

*The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region's needs in a reliable and cost-effective manner.*



**BOARD OF DIRECTORS  
REGULAR MEETING**

**APRIL 19, 2023**

**8:00 AM**

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1021 E. Miramar Avenue | Claremont, California 91711-2052

909.621.5568 | [www.threevalleys.com](http://www.threevalleys.com)



# THREE VALLEYS MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING AGENDA

1021 E. Miramar Avenue, Claremont, CA 91711  
April 19, 2023 – 8:00 AM

*The mission of Three Valleys Municipal Water District is to supplement and enhance local water supplies to meet our region’s needs in a reliable and cost-effective manner.*

## NOTICE OF VIDEOCONFERENCE/TELECONFERENCE ACCESSIBILITY

Three Valleys MWD will hold this meeting of its Board of Directors on the date and time, and at the location set forth above. The public may participate in the meeting by physical attendance at the meeting or by videoconference or teleconference utilizing the following links:

**Link to join webinar:** <https://tvmwd.zoom.us/j/88263301551>

OR

**Dial in:** (669) 900-9128, Webinar ID: 882 6330 1551

Any member of the public wishing to participate in public comment may do so in any of the following manners: (1) by using the “Raise Hand” feature on the Zoom platform and when prompted by the Board President during the public comment period, (2) by filling out the electronic speaker’s card at the following link <https://arcg.is/0z5GqO> prior to the close of public comment, (3) by sending an email to [PublicComment@tvmwd.com](mailto:PublicComment@tvmwd.com) prior to the close of public comment, or (4) those attending the meeting in person may complete a speaker’s card and provide it to the Executive Assistant prior to the close of public comment.

- |   |         |
|---|---------|
| 1. CALL TO ORDER  | ROBERTO |
| 2. ROLL CALL  | AGUIRRE |
| Jody Roberto, President<br>Mike Ti, Vice President<br>Carlos Goytia, Secretary<br>Bob Kuhn, Treasurer<br>David De Jesus, Director<br>Jeff Hanlon, Director<br>Danielle Soto, Director |         |
| 3. FLAG SALUTE  | ROBERTO |
| 4. DIRECTOR REMOTE PARTICIPATION PURSUANT TO AB 2449 [Government Code Section 54953(f)]   | ROBERTO |
| A. NOTIFICATION DUE TO JUST CAUSE   |         |
| B. REQUEST DUE TO EMERGENCY CIRCUMSTANCES   |         |

### BOARD ACTION REQUIRED ITEM 4.B

Staff Recommendation: None

5. AGENDA REORDER/ADDITIONS [*Government Code Section 54954.2(b)(2)*] ROBERTO

Additions to the agenda may be considered when two-thirds of the board members present determine a need for immediate action, and the need to act came to the attention of TVMWD after the agenda was posted; this exception requires a degree of urgency. If fewer than two-thirds of the board members are present, all must affirm the action to add an item to the agenda. The Board shall call for public comment prior to voting to add any item to the agenda after posting.

6. PUBLIC COMMENT (*Government Code Section 54954.3*) ROBERTO

Opportunity for members of the public to directly address the Board on items of public interest within its jurisdiction. The public may also address the Board on items being considered on this agenda. TVMWD requests that all public speakers complete a speaker's card and provide it to the Executive Assistant.

We request that remarks be limited to three minutes or less. Pursuant to Government Code Section 54954.3, if speaker is utilizing a translator, the total allotted time will be doubled.

7. PRESENTATION GOYTIA

A. HISPANIC COALITION OF SMALL BUSINESSES

Mr. Frank Montes will present on the Spheres of Sustainability Summit – Hispanic Leaders Address Sustainability Issues & Local Employment and Small/Diverse Owned Business Opportunities.

8. CONSENT CALENDAR ROBERTO

The Board will consider consent calendar items 8.A – 8.F. Consent calendar items are routine in nature and approved by a single motion. Any member of the Board may request to pull a specific item from the consent calendar for further discussion.

A. RECEIVE, APPROVE AND FILE BOARD MEETING MINUTES

- March 1, 2023 – Regular Board Meeting
- March 15, 2023 – Regular Board Meeting

B. RECEIVE, APPROVE AND FILE FINANCIAL REPORTS AND INVESTMENT UPDATE, MARCH 2023

- Change in Cash and Cash Equivalents Report
- Consolidated Listing of Investment Portfolio and Investment Report
- YTD District Budget Monthly Status Report
- Warrant List

C. IMPORTED WATER SALES, MARCH 2023

The Board will review the imported water sales report for March 2023.

D. MIRAMAR OPERATIONS REPORT, MARCH 2023

The Board will review the Miramar Operations report for March 2023.

ITEM 8 CONTINUED

E. APPROVE DIRECTOR EXPENSE REPORTS, MARCH 2023

The Board will consider approval of the March 2023 Director expense reports that include disclosure of per diem requests for meeting attendance and itemization of any expenses incurred by TVMWD.

F. APPROVE FY 2022/23 ENCUMBRANCE CARRYFORWARD

The Board will consider approval to carryforward all unexpended capital project funds at the end FY 2022/23.

**BOARD ACTION REQUIRED 8.A – 8.F**

Staff Recommendation: Approve as Presented

9. ACTION AGENDA

LITCHFIELD

The following items on the Action Agenda call for discussion and action by the Board. All items are placed on the agenda so that the Board may discuss and take action on the item if the Board is so inclined.

A. APPROVE FY 2023/24 BUDGET

LITCHFIELD

The Board will consider approval of the FY 2023/24 budget.

**BOARD ACTION REQUIRED 9.A**

Staff Recommendation: Approve as Presented

B. APPROVE RESOLUTION NO. 23-04-959 ADOPTING WATER RATES AND CHARGES FOR CY 2024

LITCHFIELD

The Board will consider approving Resolution No. 23-04-959 adopting water rates and charges for CY 2024.

**BOARD ACTION REQUIRED 9.B**

Staff Recommendation: Approve as Presented

C. RESOLUTION NO. 23-04-960 INITIATING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT A WATER STANDBY CHARGE

COHN

The Board will consider approving Resolution No. 23-04-960 initiating procedures to fix, adjust, levy, and collect a water standby charge for the FY 2023/24 tax year.

**BOARD ACTION REQUIRED 9.C**

Staff Recommendation: Approve as Presented



ITEM 9 CONTINUED

- D. APPROVE BUDGET AMENDMENT FOR THE 2022 BOARD ELECTIONS COHN

The Board will consider approval of the Budget Amendment to cover the election costs incurred for the November 8, 2022, Board Elections.

**BOARD ACTION REQUIRED 9.D**

Staff Recommendation: Approve as Presented

- E. SPHERES OF SUSTAINABILITY SUMMIT SPONSORSHIP GOYTIA

The Board will consider approval of a sponsorship request for the Spheres of Sustainability Summit.

**BOARD ACTION REQUIRED 9.E**

Staff Recommendation: None

- F. CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION – SENATE BILL 366 PUBLIC RELATIONS FUNDING LITCHFIELD

The Board will consider approving a joint funding effort with the Puente Basin Water Agency for the “California Water For All” outreach efforts by CMUA in support of SB 366.

**BOARD ACTION REQUIRED 9.F**

Staff Recommendation: Approve as Presented

- G. ADOPT RESOLUTION NO. 23-04-961 OPPOSING INITIATIVE 21-0042AI HOWIE

The Board will consider adopting Resolution No. 23-04-961 opposing Initiative 21-0042AI, Taxpayer Protection and Government Accountability Act.

**BOARD ACTION REQUIRED 9.G**

Staff Recommendation: Approve as Presented

10. REPORTS LITCHFIELD

The Executive Leadership Team will provide brief updates on existing matters under their purview and will be available to respond to any questions thereof.

- A. LEGISLATIVE UPDATE HOWIE

The Board will be provided a current legislative status update.

- B. WATER SUPPLY UPDATE LEE

The Board will be provided an oral update on current water supply conditions.

11. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS ROBERTO  
Directors may report on activities for meetings to which they are assigned to serve as the representative or alternate of TVMWD and on other areas of interest.
12. CLOSED SESSION ROBERTO
- A. CONFERENCE WITH LABOR NEGOTIATORS (Government Code Section 54957.6)
- District Designated Representative: Steven M. Kennedy, General Counsel
  - Unrepresented Employee: Matthew H. Litchfield, P.E., General Manager
13. FUTURE AGENDA ITEMS ROBERTO
14. ADJOURNMENT AND NEXT MEETING ROBERTO  
The Board will adjourn to a regular Board Meeting on May 3, 2023 at 8:00 AM.

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In compliance with the Americans with Disabilities Act Government Code Section 54954.2(a), if special assistance is needed to participate in this public meeting, please contact the Executive Assistant at (909) 621-5568 at least 24 hours prior to the meeting.

Pursuant to Government Code Section 54957.5, materials related to an item on this agenda submitted after distribution of the agenda packet will be posted on the TVMWD website at [www.threevalleys.com](http://www.threevalleys.com).

Three Valleys MWD Board meeting packets and agendas are available for review at [www.threevalleys.com](http://www.threevalleys.com).



THREE VALLEYS MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING MINUTES

March 1, 2023 – 8:00 a.m.

**I. CALL TO ORDER**

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

**2. ROLL CALL**

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President  
Mike Ti, Vice President  
Carlos Goytia, Secretary  
Bob Kuhn, Treasurer  
David De Jesus, Director  
Jeff Hanlon, Director

DIRECTORS ABSENT

Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Dominique Aguiar, Operations Supervisor  
Nadia Aguirre, Executive Assistant  
Liz Cohn, Senior Financial Analyst  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Sylvie Lee, Chief Water Resources Officer  
James Linthicum, Chief Finance Officer  
Kevin Panzer, Engineer  
Brian Pen, Water Resource Analyst I  
Robert Peng, I.T. Manager  
Viviana Robles, Human Resources/Risk Manager  
Marissa Turner, Admin./Communications Assistant

Virtual Attendees: Brian Bowcock, resident; Ed Chavez, Water Quality Authority; Chris Diggs, City of Pomona; Kelly Gardner, Main San Gabriel Basin Watermaster; Ed Hilden, Walnut Valley Water District; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Myra Malner, Rowland Water District; John Mendoza; John Monsen; Stephanie Moreno, San Gabriel Basin Water Quality Authority; Szu Pei, Rowland Water District; Gabby Sanchez, Rowland Water District

In Person Attendees: Tom Coleman, Rowland Water District; Erik Hitchman, Walnut Valley Water District; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Dusty Moasio, Rowland Water District

**3. FLAG SALUTE**

The flag salute was led by President Roberto.

**4. APPROVAL OF AGENDA**

No reorder or additions to the agenda were requested.

## 5. PUBLIC COMMENT

President Roberto called for public comment and there was none.

## 6. PRESENTATION

### A. TVMWD TEAM ACHIEVEMENTS AND MILESTONES

General Manager Litchfield commended Operations Supervisor (T5) Dominique Aguiar for 15 years of dedicated service to TVMWD as of September 2022. Newly hired employees were introduced and welcomed by the Board: Brian Pen, Water Resources Analyst I; and David Dransfeldt, Water Resources Intern.

## 7. ACTION AGENDA

### A. ADOPT SUNSHINE ORDINANCE NO. 23-03-25

Based on discussion at the January 18, 2023 board meeting and after receiving additional comments from President Roberto after the posting of the March 1, 2023 agenda, Legal Counsel Kennedy modified language to Sunshine Ordinance Section 2.2 – Special Meetings. In addition, a Board Member Teleconferencing Policy was incorporated into Sunshine Ordinance Section 2.3.6 as Exhibit B. The policy discusses AB 2449 for board members teleconferencing into a board meeting because of Just Cause or Emergency Circumstances. A Remote Board Meeting Attendance form for board members is incorporated into the policy. All discussed modifications are reflected in Sunshine Ordinance No. 23-03-25.

Upon motion and second, President Roberto called for discussion. Legal Counsel Kennedy answered questions from the Board regarding the ending of AB 361. President Roberto called for a roll call vote.

Moved: Director De Jesus                      Second: Director Ti  
 Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti  
 Noes:  
 Absent: Soto  
 Motion No. 23-03-5426 Adoption of Sunshine Ordinance No. 23-03-25  
 Motion passed 6-0-1

## 8. GENERAL MANAGER'S REPORT

### A. SALARY SCHEDULE REVIEW EFFECTIVE JULY 1, 2023

Human Resources/Risk Manager Robles reported that a salary survey was conducted, and the results indicate TVMWD is below the market in total compensation, which includes base salaries and benefits. Two contributing factors are (1) a fixed cap on retiree health benefits, and (2) and the district does not pay the employees portion of CalPERS. According to job classifications compared to the market, nineteen positions are under market and 3 positions are at market. Of the positions under market, 12 positions are 0-9% below the market, 5 positions are 10-20% below market, and 2 positions are greater than 20% below market.

Based on the results of the salary survey, the General Manager is recommending the following changes effective July 1, 2023: (1) that the salary schedule reflects range market adjustments of 0% to 15% with a 7.5% cost of living adjustment, (2) an increase to the education incentive from \$3,000 to \$5,000 per calendar year, and (3) sunset the Technology Loan program. Board Members had questions regarding the agencies surveyed and what factors were considered in the proposed figures. The agencies surveyed have been established since 2014 due to the same operation and treatment as TVMWD of a T5 rated agency. Director De Jesus recommended Metropolitan Water District be included in future salary surveys. This item will be brought back to the March 15, 2023 board meeting for consideration of approval.

#### **B. FY 2023/24 BUDGET WORKSHOP**

Chief Finance Officer Linthicum provided a detailed report on the proposed budget rates. The TVMWD water rate for CY 2023 is \$1,209 and the proposed CY 2024 water rate is \$1,280 per acre foot (AF). The proposed CY 2024 water rate is comprised of the Untreated Rate at \$903, Treatment Surcharge at \$353, totaling \$1,256, in addition to a \$24 surcharge per AF, bringing the total TVMWD water rate to \$1,280 per acre foot. Member agencies provided their water demands in February to incorporate into the proposed rates and are forecasted for five years. The budget structure includes the (1) Pass Through Fund, (2) Capital Fund, and (3) Operating Fund. The Pass Through Fund includes the readiness to serve charge, an annual charge passed on by MWD. The current standby charge per equivalent dwelling unit (EDU) is \$24.18 and the FY 2023/24 will be \$27.50. The Board requested to explore options regarding the potential of the EDU increasing past the maximum of \$29.41. Director De Jesus will raise this concern with the MWD Board. The second part of the Pass Through Fund is the capacity charge which is increasing slightly from CY 2023 at \$10,600 to \$11,200 for CY 2024. The Capital Fund includes a budget total of \$3.1 million for FY 2023/24 projects. A list of Capital fund expenditures is included in the packet. Finally, the Operating Fund is predominantly made up of water costs. MWD's untreated water rate is increasing \$48/AF and the treatment surcharge is decreasing \$1/AF. These changes result in an overall increase in the treated water rate of \$47/AF. Operating expenses are staff compensation, operations and maintenance, professional services, and other items listed in the presentation. President Roberto suggested other options be explored to lower the \$24/AF surcharge and the possibility of borrowing from the district's reserve fund and replenishing at a future time. Directors also requested to review district membership levels at a future board meeting.

Director Kuhn departed the meeting at 9:15 a.m.

#### **C. FY 2023/24 ANNUAL PURCHASE ORDERS**

TVMWD's purchasing policy requires board approval for general purchases over \$75,000. Vendors and agencies used on an annual basis that exceed \$75,000 are listed in the staff report with justification as to why they are single source items. Director Hanlon inquired if the items listed are categorized as professional services in the budget. Chief Finance Officer Linthicum confirmed all the items, with the exception of chemicals, are professional services. This item will be brought back to the March 15, 2023 board meeting for consideration of approval.



**D. CSDA COMMERCIAL CARD PROGRAM REBATE**

The CSDA Commercial Card Program rebate is administered by Umpqua Bank and allows TVMWD to earn a cash rebate by using a credit card for district purchases. For CY 2022, TVMWD received a rebate in the amount of \$8,733. The rebate amount has increased significantly throughout the years, in 2016 the rebate amount was \$1,252. This item is informational only and does not need to be brought back to a future board meeting.

**E. CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS – SEAT C**

CSDA has called for nominations to their Board of Directors - Seat C, term 2024-26. A resolution, candidate form, and nomination form must be submitted to CSDA by April 6, 2023. Election results will be announced at the August 2023 Annual CSDA Conference. Directors will keep staff informed if anyone is interested in being nominated and a resolution brought to the March 15, 2023 board meeting for adoption.

**F. ACWA/JPIA EXECUTIVE COMMITTEE CALL FOR NOMINATIONS**

ACWA/JPIA has four positions available for the Executive Committee, four-year term. Three concurring nomination resolutions were received: Director Szu Pei Lu-Yang, Rowland Water District; Director Lenet Pacheco, Valley County Water District; and Director June Hayes, San Bernardino Valley Municipal Water District. The Board will adopt resolutions of support for the three listed directors and any TVMWD director wishing to continue in the process, at the March 15, 2023 board meeting.

**G. CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION – SENATE BILL 366 PUBLIC RELATIONS FUNDING**

General Manager Litchfield reported on Senate Bill (SB) 366 - Public Relations Funding that is being administered through California Municipal Utilities Association. SB 366 was introduced by Senator Caballero based on Solve the Water Crisis (STWC) Coalition efforts. There is a request to contribute \$20,000 toward the public relations program that was established for the current legislative cycle. President Roberto values the work and effort that is being put into this endeavor by General Manager Litchfield but does not agree with the contribution amount. The Board agreed that once language on SB 366 is provided, they can make an informed decision on the contribution. Tom Coleman, General Manager at Rowland Water District, shared that the Puente Basin Water Agency is also a voting member and monetary contributor on the STWC Coalition and stated that support is needed while there is momentum. He asked the Board to consider the goal and what is set to be accomplished. More information on SB 366 and the contribution amount will be brought back to the board at a future date for further discussion and consideration.

**H. PROJECTS SUMMARY UPDATE**

Engineer Panzer provided an update on current district projects. The Miragarnd Well has transitioned to a close-out phase given that full testing on the pump has been completed. Once the permit is amended, the pump will be put into service. The final phase of the project, landscaping, is out to bid and will be brought to the Board for approval in April. The goal is to complete landscaping in July. The chlorine tank concrete pedestals were completed during

the Miramar plant shutdown last week. Contractor Pascal & Ludwig completed the project ahead of schedule allowing the Operations team to load the tanks onto the pedestals and back in operation prior to the plant returning to service. The Geographic Information System updates project run by IT Manager Peng, is in the close-out stage with the vendor. Field verification will be completed by staff.

## **9. DIRECTORS'/GENERAL MANAGER'S ORAL REPORTS**

### **A. METROPOLITAN WATER DISTRICT**

Director De Jesus stated he had nothing to report on MWD.

### **B. CHINO BASIN WATERMASTER**

Director De Jesus stated he had nothing to report on CBWM.

### **C. MAIN SAN GABRIEL BASIN WATERMASTER**

Director Ti reported he attended Watermaster's 101 class on February 15 on judgments and adjudication. He will attend the board meeting today and report back on rainfall totals.

### **D. SIX BASINS WATERMASTER**

President Roberto stated Six Basins Watermaster is working on the Annual report due in April and comments are due March 10, 2023.

### **E. SAN GABRIEL BASIN WATER QUALITY AUTHORITY**

Director Roberto reported she and Director Kuhn are attending a legislative meeting with WQA in Sacramento later today and will report back at the next meeting.

### **F. ADDITIONAL BOARD MEMBER REPORTS/COMMENTS**

Director Hanlon reported he recently visited IEUA's composting organics recycling facility.

Director Goytia attended the Urban Water Institute conference in Palm Springs last week. The main focus of the conference was maximizing water storage. Director Goytia requested a workshop on the six basins with West Yost. MWD Chair Ortega would like to schedule a TVMWD roundtable.

### **G. GENERAL MANAGER'S COMMENTS**

General Manager Litchfield reported the Operations team completed the plant shutdown, and Chief Operations Officer Lang will provide a presentation at the next board meeting. A Miragrاند Well Open House and summer tours for the Board are being scheduled.

**10. CLOSED SESSION**

The Board did not convene into closed session as there was nothing urgent to discuss.

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]**

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

**11. FUTURE AGENDA ITEMS**

No future agenda items were requested.

**12. ADJOURNMENT AND NEXT MEETING**

The board meeting adjourned at 10:57 a.m. to the next regular board meeting scheduled for Wednesday, March 15, 2023.

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Jody Roberto  
*President, Board of Directors*

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Recorded by: Nadia Aguirre  
Executive Assistant



THREE VALLEYS MUNICIPAL WATER DISTRICT  
REGULAR BOARD MEETING MINUTES

Wednesday, March 15, 2023 – 8:00 a.m.

**I. CALL TO ORDER**

The Board meeting was called to order at 8:00 a.m. at the District office located at 1021 East Miramar Ave., Claremont, CA, and via teleconference. The presiding officer was President Jody Roberto.

**2. ROLL CALL**

Roll call was taken with a quorum of the Board present.

DIRECTORS PRESENT

Jody Roberto, President  
Mike Ti, Vice President  
Carlos Goytia, Secretary  
Bob Kuhn, Treasurer  
David De Jesus, Director  
Jeff Hanlon, Director

DIRECTORS ABSENT

Danielle Soto, Director

STAFF PRESENT

Matthew Litchfield, General Manager  
Steve Kennedy, Legal Counsel  
Dominique Aguiar, Operations Supervisor  
Nadia Aguirre, Executive Assistant  
Liz Cohn, Senior Financial Analyst  
Freeman Ensign, Operations Supervisor  
Karen Harberson, Compliance Specialist  
Kirk Howie, Chief Administrative Officer  
Steve Lang, Chief Operations Officer  
Leonardo Larios, Shift Operator IV  
Sylvie Lee, Chief Water Resource Officer  
James Linthicum, Chief Finance Officer  
Kevin Panzer, Engineer  
Brian Pen, Water Resources Analyst  
Robert Peng, I.T. Manager  
Esther Romero, Accounting Technician

Virtual Attendees: Bertha; Josh Byerrum, Walnut Valley Water District; Cat Goytia; Paul Hernandez, Water Education for Latino Leaders; Ed Hilden, Walnut Valley Water District; Richard Lambros, Engineering Contractors' Association; Ben Lewis, Golden State Water Company; Myra Malner, Rowland Water District; Dave Michalko, Valencia Heights Water Company; Toby Moore, Golden State Water Company; Stephanie Moreno, Water Quality Authority; Szu Pei, Rowland Water District; Wendy Saavedra, Assemblywoman Rubio's Office; Gabriela Sanchez, Rowland Water District; Sherry Shaw, Walnut Valley Water District, Lisa Tarpin, Southern California Group

In person attendees: Tom Coleman, Rowland Water District; Chris Diggs, City of Pomona; Tony Lima, Rowland Water District; Jared Macias, Walnut Valley Water District; Dusty Moisiso, Rowland Water District

**3. FLAG SALUTE**

The flag salute was led by President Roberto.

**4. AGENDA REORDER/ADDITIONS**

No reorder or additions to the agenda were requested.

**5. PUBLIC COMMENT**

President Roberto opened public comment and there was none.

**6. CONSENT CALENDAR**

The Board considered consent calendar items 6.A – 6.H for the March 15, 2023 Board meeting that included: (6.A) Receive, Approve and File Minutes, February 1 and 15, 2023; (6.B) Receive, Approve and File Financial Reports and Investment Update, February 2023; (6.C) Imported Water Sales, February 2023; (6.D) Miramar Operations Report, February 2023; (6.E) Approve Director Expense Reports, February 2023; (6.F) Approve Salary Schedule Effective July 1, 2023; (6.G) Approve FY 2023/24 Annual Purchase Orders; (6.H) Consider Adoption of the Following Resolutions Concurring in Nomination to the Executive Committee of ACWA/JPIA: Resolution No. 23-03-956 Director Szu Pei Lu-Yang, Resolution No. 23-03-957 Director Lenet Pacheco, Resolution No. 23-03-958 Director June Hayes.

Upon motion, second, and no discussion, President Roberto called for a roll call vote.

Moved: Director Hanlon	Second: Director Goytia
Ayes: De Jesus, Goytia, Hanlon, Kuhn, Roberto, Ti	
Noes:	
Absent: Soto	
Motion No. 23-03-5427 Approval of Consent Calendar Items 6.A – 6.H	
Motion passed 6-0-1	

**7. ACTION AGENDA****A. WATER EDUCATION FOR LATINO LEADERS CONFERENCE SPONSORSHIP**

Director Goytia stated his support for the WELL Conference sponsorship. The Board discussed the educational benefits of the WELL Conference and all the water agencies that are involved. Due to budget constraints, Directors discussed options to support the WELL program in general, rather than with a \$7,500 sponsorship for a single conference.

Directors requested to review all district memberships and sponsorships. Director Goytia requested to invite Victor Griego and Paul Hernandez to provide a WELL presentation on how TVMWD can partner with the organization.

Upon motion and second, President Roberto called for a roll call vote. The motion failed.



Moved: Director Goytia                      Second: Director Kuhn  
 Ayes: Goytia, Hanlon, Kuhn  
 Noes: De Jesus, Roberto, Ti  
 Absent: Soto  
 Motion No. 23-03-5428 Failed 3-3-1

## 8. REPORTS

### A. FY 2023/2024 TVMWD BUDGET VERSION 2 DRAFT

Chief Finance Officer Linthicum presented version 2 of the FY 2023/24 budget. The staff report identifies increases/decreases to budget items in version 2. The result of the changes to the budget is a \$656,000 reduction, thus allowing a reduction in the fixed charges and a reduction in the rate surcharge to the member agencies from \$24 per acre foot to \$8 per acre foot. With version 2, the proposed TVMWD fixed charges amount for CY 2024 has decreased from \$966,823 to \$942,878. General Manager Tom Coleman, Rowland Water District, thanked TVMWD staff for working with the member agencies on the budget and provided a retail water agency financial perspective.

### B. MWD CLIMATE ADAPTATION MASTER PLAN FOR WATER

MWD hosted a Board of Directors' Retreat February 13-14, 2023, which was attended by several water agencies, including Director De Jesus and General Manager Litchfield. The retreat focused on challenges when operating in a changing climate, with the main focus of the discussion on water supply issues as a result of three years of extreme drought in California. They discussed how to build understanding and agreement about water supply resilience, affordability and equity, climate impacts, risks, and vulnerabilities facing the region's water system. MWD received comments from their member agencies regarding planning criteria, finance planning, and climate action to consider in the Climate Adaptation Master Plan.

### C. LEGISLATIVE UPDATE

Chief Administrative Officer Howie provided a current legislative update. 2,745 bills were introduced between the Senate/Assembly, including several water bond bills. Water bond bill SB 867 by Senator Allen in the amount of \$8 billion, includes critical water issues such as storage and safe drinking water. There are three water rights bills being opposed by ACWA – AB 460, AB 1337, SB 389; TVMWD has joined the opposition coalition. Chief Administrative Officer Howie will share details of the opposed bills with the board. Arnold and Associates will provide a legislative update at the April 5<sup>th</sup> board meeting and further discuss water rights bills. MWD did not introduce legislation on non-functional turf as they were not able to reach an agreement with the member agencies on language. Chief Administrative Officer Howie is scheduling a Sacramento lobby day to meet with legislators. General Manager Litchfield, Chief Administrative Officer Howie, President Roberto and other board members will be in attendance.

**D. CONSERVATION PROGRAMMING UPDATE**

On March 14, 2023, the MWD Board of Directors voted to end the emergency water conservation program, which has been in place since June 2022. MWD's Member Agency Administered Program (MAAP) provided funding for member agencies outreach messaging during the emergency water conservation restriction. City of La Verne and Golden State Water Company-Claremont were reimbursed a total of \$30,000. City of Pomona received a \$140,000 reimbursement from MWD for park water stations that will provide safe clean drinking water throughout the community. Chris Diggs thanked TVMWD for the water station program. He also expressed his appreciation towards Director Goytia and Chief Water Resources Officer Lee for the \$2 million grant award that will be utilized to put Well No. 34 back in service.

**E. EDUCATION AND OUTREACH UPDATE**

Administrative/Communications Assistant Turner informed the Board that the next Leadership Breakfast is scheduled for June 29, 2023. The guest speaker is MWD's General Manager Adel Hagekhalil. This year TVMWD will be participating in the Water is Life traveling road show calendar event. Students artwork will be on display in the district lobby. MWD has approved 3 upcoming trips: the State Water Project Inspection trip April 21-23, the Diamond Valley Lake trip June 28, and the Weymouth Treatment Plant Tour to be scheduled late summer.

**F. OPERATIONS UPDATE**

Chief Operations Officer Lang provided a report on the 2-week Miramar Plant shutdown from February 13 through 24, 2023. Coordination was planned with member agencies and all projects were completed as scheduled and on budget. The sedimentation basins were pressure washed and concrete infrastructure was inspected by Operations staff. Once basins were emptied and upon inspection, the reservoir inlet was found to be rusted and will be replaced during next years shut down. Chlorine tank pedestals were installed to prevent future rusting on the tanks. Scales were ergonomically adjusted and seismically retrofitted. A shade/rain cover was installed over the pump and switchgears area located near the basins. President Roberto commended the Operations team for their great work.

**G. WATER SUPPLY UPDATE**

Chief Water Resources Officer Lee provided a detailed water supply update. Locally, the Baldwin Well elevation is at 56,000 acre feet (AF) of captured stormwater. 65,000 AF of storm water has been captured in the San Gabriel Valley from October 2022- January 2023. Storage capacity at Cogswell, San Gabriel, and Morris reservoirs is 83,255 AF as of February 2023. In the Six Basins San Antonio Spreading Grounds, 2,600 AF of water were captured at the San Antonio spreading grounds, and 3,000 AF were captured at Pedley and Thompson Creek. Northern Sierra snowpack is 136% of average and major reservoirs are at 100% capacity. MWD took action yesterday to end the water shortage emergency conditions for the State Water Project (SWP) dependent areas and terminated the emergency water conservation program for the SWP. The Colorado River System continues to be challenged due to low lake levels. Recent disparity between snowpack and resulting runoff is exacerbating

ongoing drought conditions. Colorado River Basin states are proposing ways to reduce Colorado River water use through the six-state proposal and the California proposal.

## 9. DIRECTORS' / GENERAL MANAGER'S ORAL REPORTS

General Manager Litchfield announced that today's briefing with Congresswoman Napolitano has been cancelled and will be rescheduled. MWD provided talking points on current water conditions and supplies impacting Southern California. Congresswoman Norma Torres will present TVMWD with a \$1.6 million check today for well restoration. The Member Agency Roundtable requested by Director Goytia will be held April 5<sup>th</sup> following the regular board meeting. Harassment training will be in person at the district on March 22<sup>nd</sup>.

Director De Jesus reported on a judgment in favor of MWD in the SDCWA vs. MWD case and will discuss further in closed session.

Director Roberto reported that she and Director Kuhn attended a legislative roundtable with WQA last week in Sacramento.

Director Goytia reported he completed the mandatory Ethics training.

## 10. CLOSED SESSION

The Board convened into closed session at 10:13 a.m. to discuss Item B only; Item 10.A was not discussed:

### A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]

Name of Case: Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino County Superior Court Case No. RCV RS 51010

### B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)]

Name of Case: San Diego County Water Authority v. Metropolitan Water District of Southern California, et al., San Francisco County Superior Court Case No. CPF-14-514004 (Consolidated with Case Nos. CPF-16-515282 and CPF-18-516389)

The Board convened out of closed session and into open session at 10:59 a.m. Legal Counsel Kennedy stated no reportable action was taken for item 10.B.

## II. FUTURE AGENDA ITEMS

The Board requested to discuss and evaluate district memberships before the end of the year.

**12. ADJOURNMENT**

President Roberto adjourned the meeting at 11:01 a.m. to the next regular meeting scheduled for Wednesday, April 5, 2023.

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Jody Roberto  
*President, Board of Directors*


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Recorded by: Nadia Aguirre  
Executive Assistant

DRAFT



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Change in Cash and Cash Equivalents Report**

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Funds Budgeted: \$

Fiscal Impact: \$

### **Staff Recommendation**

**No Action Necessary – Informational Item Only**

### **Discussion**

Attached for your review is the Change in Cash and Cash Equivalents Report for the period ending March 31, 2023.

### **Environmental Impact**

None

### **Strategic Plan Objective(s)**

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

### **Attachment(s)**

Exhibit A – Change in Cash and Cash Equivalents Report

### **Meeting History**

None

NA/LC





## CHANGE IN CASH AND CASH EQUIVALENTS REPORT

March 1 through March 31, 2023

	<u>CASH</u>	<u>CASH EQUIVALENTS</u>
SUMMARY 03/31/2023		
Petty Cash	6,000.00	
Local Agency Investment Fund		7,394.46
California Asset Management Program(CAMP)		73,521.29
General Checking	1,705,130.94	
Sweep Account	1,961,214.53	
U.S. Bank	5,000.00	
	\$ 3,677,345.47	\$ 80,915.75
<b>TOTAL CASH IN BANKS &amp; ON HAND</b>	<b>\$ 3,677,345.47</b>	<b>\$ 80,915.75</b>
TOTAL CASH IN BANKS & ON HAND	03/31/23 \$ 3,677,345.47	\$ 80,915.75
TOTAL CASH IN BANKS & ON HAND	02/28/23 \$ 4,287,975.76	\$ 80,617.39
<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ (610,630.29)</b>	<b>\$ 298.36</b>
CHANGE IN CASH POSITION DUE TO:		
Water Sales/Charges Revenue	3,323,676.47	
Interest Revenue	254.98	
Subvention/RTS Standby Charge Revenue	13,370.93	
Hydroelectric Revenue	17,681.78	
Other Revenue	6,604.04	
Investment Xfer From Chandler Asset Mgt		
LAIF Quarterly Interest		
California Asset Mgmt Program Interest		298.36
Transfer to CAMP		
Transfer from LAIF		
Transfer to LAIF		
INFLOWS	3,361,588.20	298.36
Expenditures	(3,556,900.22)	
Current Month Outstanding Payables	63,412.93	
Prior Month Cleared Payables	(475,867.69)	
Bank/FSA Svc Fees		
HRA/HSA Payment	(2,863.51)	
CalPers Unfunded Liability /1959 Survivor Ben		
PARS Pension Trust		
Investment Xfer to Chandler Asset Mgt		
Transfer from LAIF		
Transfer From CAMP		
OUTFLOWS	(3,972,218.49)	-
<b>PERIOD INCREASE (DECREASE)</b>	<b>(610,630.29)</b>	<b>298.36</b>
	\$ -	\$ 0.00



**THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**CONSOLIDATED LISTING OF INVESTMENT PORTFOLIO**  
 March 31, 2023

ITEM	BOOK YIELD	BOOK VALUE	PAR VALUE	MARKET VALUE
Chandler Asset Management				
ABS - Asset Backed Securities	2.44%	247,525.37	247,541.92	241,597.96
Bonds - Agency	1.30%	608,336.94	607,000.00	577,775.07
Commercial Paper	0.00%	0.00	0.00	0.00
Money Market Fund	4.32%	67,182.32	67,182.32	67,182.32
Supranational	0.97%	59,832.20	60,000.00	54,809.28
US Corporate	3.09%	1,177,090.19	1,200,000.00	1,137,254.80
US Treasury	1.38%	2,482,140.31	2,480,000.00	2,339,765.64
	<b>1.90%</b>	<b>4,642,107.33</b>	<b>4,661,724.24</b>	<b>4,418,385.07</b>
Local Agency Invest Fund TVMWD	2.62%	7,394.46	7,394.46	7,394.46
California Asset Management Program	4.80%	73,521.29	73,521.29	73,521.29
<b>Reserve Fund</b>		<b>\$ 4,723,023.08</b>	<b>\$ 4,742,639.99</b>	<b>\$ 4,499,300.82</b>
<hr/>				
Checking (Citizens)	0.55%	1,705,130.94	1,705,130.94	1,705,130.94
Sweep Account (Citizens)	0.10%	1,961,214.53	1,961,214.53	1,961,214.53
Emergency Checking (U.S. Bank)	0.00%	5,000.00	5,000.00	5,000.00
Petty Cash Fund	0.00%	6,000.00	6,000.00	6,000.00
<b>Working Cash</b>		<b>\$ 3,677,345.47</b>	<b>\$ 3,677,345.47</b>	<b>\$ 3,677,345.47</b>
<hr/>				
<b>TOTAL PORTFOLIO</b>	<b>1.21%</b>	<b>\$ 8,400,368.55</b>	<b>\$ 8,419,985.46</b>	<b>\$ 8,176,646.29</b>

I certify that this report accurately reflects all investments of Three Valleys Municipal Water District and that all investments and this report are in conformity with Sections 53600 et seq of the California Government Code and the District's annual statement of investment policy (Resolution 21-05-895). The District's investment program herein shown provides sufficient cash flow and liquidity to meet all budgeted expenditures for the next six months.

MATTHEW H. LITCHFIELD, General Manager/Assistant Treasurer



# Three Valleys Municipal Water District - Account #10065

## MONTHLY ACCOUNT STATEMENT

MARCH 1, 2023 THROUGH MARCH 31, 2023

### Chandler Team:

For questions about your account, please call (800) 317-4747,  
or contact [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

### Custodian

US Bank  
Alexander Bazan  
(503) 402-5305

**CHANDLER ASSET MANAGEMENT**  
chandlerasset.com

*Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.*



**PORTFOLIO CHARACTERISTICS**

Average Modified Duration	2.35
Average Coupon	1.83%
Average Purchase YTM	1.90%
Average Market YTM	4.27%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.62 yrs
Average Life	2.47 yrs

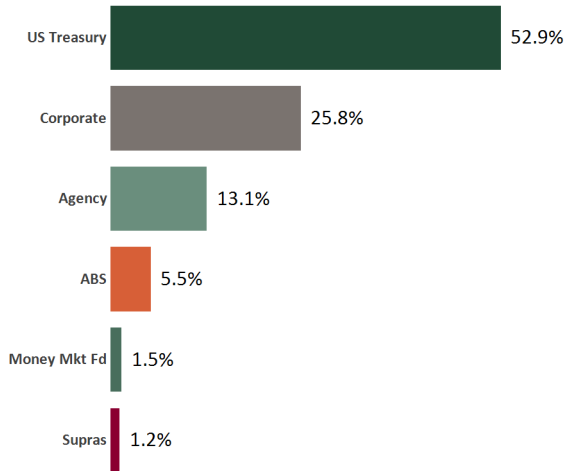
**ACCOUNT SUMMARY**

	Beg. Values as of 2/28/23	End Values as of 3/31/23
Market Value	4,337,910	4,418,385
Accrued Interest	20,491	17,105
<b>Total Market Value</b>	<b>4,358,400</b>	<b>4,435,490</b>
Income Earned	7,035	7,158
Cont/WD		-162
Par	4,651,417	4,661,724
Book Value	4,631,726	4,642,107
Cost Value	4,640,333	4,650,641

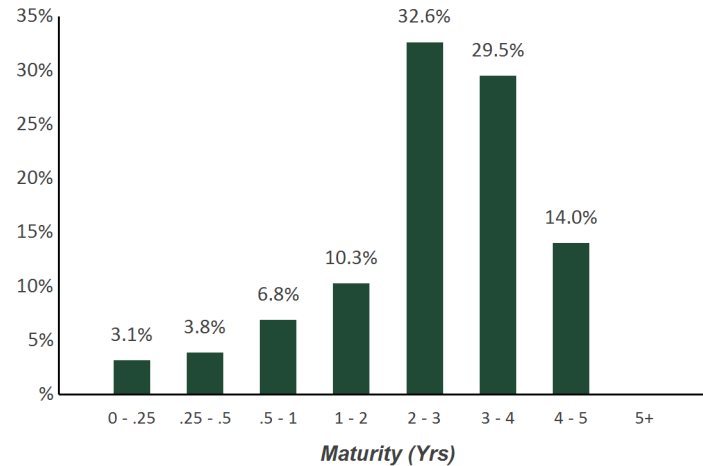
**TOP ISSUERS**

Government of United States	52.9%
Federal National Mortgage Assoc	4.7%
Federal Home Loan Bank	4.5%
Federal Home Loan Mortgage Corp	2.8%
Deere & Company	2.4%
John Deere ABS	2.1%
Bank of America Corp	2.0%
Berkshire Hathaway	1.9%
<b>Total</b>	<b>73.2%</b>

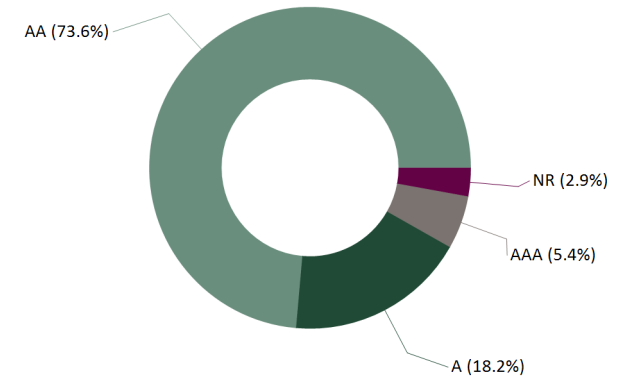
**SECTOR ALLOCATION**



**MATURITY DISTRIBUTION**



**CREDIT QUALITY (S&P)**



**PERFORMANCE REVIEW**

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	4/30/2009
Three Valleys Municipal Water District	1.77%	1.71%	1.71%	-0.09%	-1.73%	-0.76%	1.41%	1.14%	1.56%
ICE BofA 1-5 Yr US Treasury & Agency Index	1.98%	1.81%	1.81%	-0.38%	-2.06%	-1.40%	1.09%	0.87%	1.26%

# Statement of Compliance

As of March 31, 2023

## Three Valleys Municipal Water District

*Assets managed by Chandler Asset Management are in full compliance with state law and with the District's investment policy.*

Category	Standard	Comment
Treasury Issues	No Limitation	<i>Complies</i>
Agency Issues	No Limitation	<i>Complies</i>
Municipal Securities/ Local Agency Bonds	Bonds issued by TVMWD; Issued by local agency within the state of California, including pooled investment accounts sponsored by the state of California, County Treasurers, or Joint Power Agencies	<i>Complies</i>
Supranationals	Issued by IBRD, IFC or IADB only; "AA" rated or higher by a NRSRO; 30% maximum; 10% max per issuer	<i>Complies</i>
Banker's Acceptances	"A" rated or higher by a NRSRO; 40% maximum; 5% max per issuer; 180 days max maturity	<i>Complies</i>
Commercial Paper	"A-1" rated or equivalent by a NRSRO; "A" rated issuer or equivalent by a NRSRO; 25% maximum; 5% max per issuer; 270 days max maturity; Issuer must be organized and operating within the US, have AUM >\$500 mil	<i>Complies</i>
Corporate Medium Term Notes	"A" rated or better by a NRSRO; 30% maximum; 5% max per issuer; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S.	<i>Complies</i>
Negotiable Certificates of Deposit	30% maximum; 5% max per issuer	<i>Complies</i>
Certificates of Deposits/Time Deposit	Collateralized/ FDIC insured	<i>Complies</i>
Money Market Mutual Funds	"AAA" rated by 2 NRSROs; 20% maximum; 10% per fund	<i>Complies</i>
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA" rated or higher by a NRSRO; 20% maximum; 5% max per issuer	<i>Complies</i>
Local Agency Investment Fund - LAIF	Max program limitation	<i>Complies</i>
Repurchase Agreements	102% Collateralized; 1year max maturity	<i>Complies</i>
Reverse Repurchase Agreements	20% maximum; 92 days max maturity	<i>Complies</i>
Prohibited Securities	Inverse floaters; Ranges notes, Interest-only strips from mortgaged backed securities; Zero interest accrual securities	<i>Complies</i>
Max Per Issuer	5% of portfolio per issuer (except U.S. Government, Agencies/GSEs, Supranationals, Money Market Mutual Funds, LAIF, LGIP)	<i>Complies</i>
Maximum maturity	5 years	<i>Complies</i>



# Reconciliation Summary

As of March 31, 2023



BOOK VALUE RECONCILIATION		
<b>BEGINNING BOOK VALUE</b>		<b>\$4,631,725.63</b>
<b>Acquisition</b>		
+ Security Purchases	\$0.00	
+ Money Market Fund Purchases	\$13,420.89	
+ Money Market Contributions	\$380.43	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
<b>Total Acquisitions</b>		<b>\$13,801.32</b>
<b>Dispositions</b>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$0.00	
- MMF Withdrawals	\$542.52	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$0.00	
- Calls	\$0.00	
- Principal Paydowns	\$2,951.22	
<b>Total Dispositions</b>		<b>\$3,493.74</b>
<b>Amortization/Accretion</b>		
+/- Net Accretion	\$74.12	
		\$74.12
<b>Gain/Loss on Dispositions</b>		
+/- Realized Gain/Loss	\$0.00	
		\$0.00
<b>ENDING BOOK VALUE</b>		<b>\$4,642,107.33</b>

CASH TRANSACTION SUMMARY		
<b>BEGINNING BALANCE</b>		<b>\$53,923.52</b>
<b>Acquisition</b>		
Contributions	\$380.43	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$10,319.20	
Dividend Received	\$150.47	
Principal on Maturities	\$0.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$2,951.22	
<b>Total Acquisitions</b>	<b>\$13,801.32</b>	
<b>Dispositions</b>		
Withdrawals	\$542.52	
Security Purchase	\$0.00	
Accrued Interest Paid	\$0.00	
<b>Total Dispositions</b>	<b>\$542.52</b>	
<b>ENDING BOOK VALUE</b>		<b>\$67,182.32</b>

Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	13,689.06	06/22/2021 0.40%	13,688.02 13,688.74	97.75 5.76%	13,380.97 2.43	0.30% (307.77)	NR / AAA AAA	1.63 0.42
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	10,721.92	09/08/2021 0.34%	10,720.81 10,721.56	98.01 5.83%	10,508.29 0.59	0.24% (213.27)	Aaa / NR AAA	1.74 0.36
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	15,000.00	01/11/2022 1.11%	14,997.76 14,998.99	97.50 5.66%	14,625.50 2.75	0.33% (373.49)	NR / AAA AAA	1.99 0.55
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	8,130.94	02/02/2021 0.27%	8,129.43 8,130.47	97.46 5.57%	7,924.29 0.94	0.18% (206.18)	Aaa / NR AAA	2.13 0.48
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	30,000.00	05/03/2022 3.45%	29,996.87 29,998.14	98.23 5.24%	29,468.94 31.35	0.67% (529.20)	NR / AAA AAA	2.22 0.99
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	15,000.00	11/16/2021 0.89%	14,996.84 14,998.15	95.51 5.26%	14,326.47 3.67	0.32% (671.68)	Aaa / NR AAA	2.81 1.03
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	15,000.00	07/13/2021 0.52%	14,998.66 14,999.28	95.67 5.59%	14,349.98 3.47	0.32% (649.30)	Aaa / NR AAA	2.96 0.86
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	15,000.00	11/09/2021 0.71%	14,999.68 14,999.82	95.33 5.42%	14,299.52 4.73	0.32% (700.30)	NR / AAA AAA	3.04 1.00
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	25,000.00	02/15/2022 1.89%	24,996.24 24,997.52	95.88 4.95%	23,969.05 20.89	0.54% (1,028.47)	Aaa / AAA NR	3.13 1.36
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	20,000.00	04/07/2022 2.95%	19,999.53 19,999.67	97.02 4.97%	19,404.10 26.04	0.44% (595.57)	Aaa / AAA NR	3.46 1.48
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	15,000.00	03/10/2022 2.34%	14,996.68 14,997.67	96.65 5.05%	14,497.97 15.47	0.33% (499.70)	Aaa / NR AAA	3.47 1.24
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	25,000.00	07/12/2022 3.77%	24,997.61 24,998.08	98.07 4.89%	24,518.20 41.56	0.55% (479.88)	Aaa / NR AAA	3.88 1.72



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>ABS</b>									
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	40,000.00	10/12/2022 5.15%	39,996.90 39,997.28	100.81 4.74%	40,324.68 90.49	0.91% 327.40	Aaa / NR AAA	4.21 1.98
<b>Total ABS</b>		<b>247,541.92</b>	<b>2.44%</b>	<b>247,515.03</b> <b>247,525.37</b>	<b>5.18%</b>	<b>241,597.96</b> <b>244.38</b>	<b>5.45%</b> <b>(5,927.41)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.04</b> <b>1.21</b>

<b>AGENCY</b>									
313383YJ4	FHLB Note 3.375% Due 9/8/2023	100,000.00	02/26/2019 2.57%	103,413.00 100,330.16	99.37 4.83%	99,373.80 215.63	2.25% (956.36)	Aaa / AA+ NR	0.44 0.43
3137EAEY1	FHLMC Note 0.125% Due 10/16/2023	30,000.00	10/22/2020 0.26%	29,875.50 29,977.34	97.54 4.78%	29,262.30 17.19	0.66% (715.04)	Aaa / AA+ AAA	0.55 0.53
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	50,000.00	01/16/2019 2.74%	51,743.00 50,254.95	98.99 4.95%	49,492.65 490.97	1.13% (762.30)	Aaa / AA+ AAA	0.72 0.69
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	100,000.00	06/18/2019 1.96%	104,323.00 101,043.97	98.11 4.50%	98,110.70 854.51	2.23% (2,933.27)	Aaa / AA+ NR	1.21 1.16
3137EAEPO	FHLMC Note 1.5% Due 2/12/2025	22,000.00	03/24/2020 0.95%	22,571.34 22,218.61	95.19 4.21%	20,941.73 44.92	0.47% (1,276.88)	Aaa / AA+ AAA	1.87 1.80
3135G03U5	FNMA Note 0.625% Due 4/22/2025	100,000.00	04/27/2020 0.67%	99,768.00 99,904.14	92.98 4.22%	92,975.80 276.04	2.10% (6,928.34)	Aaa / AA+ AAA	2.06 2.00
3137EAEU9	FHLMC Note 0.375% Due 7/21/2025	20,000.00	07/21/2020 0.48%	19,900.40 19,954.02	92.00 4.04%	18,400.60 14.58	0.42% (1,553.42)	Aaa / AA+ AAA	2.31 2.25
3135G05X7	FNMA Note 0.375% Due 8/25/2025	60,000.00	08/25/2020 0.47%	59,719.20 59,864.99	91.55 4.11%	54,932.10 22.50	1.24% (4,932.89)	Aaa / AA+ AAA	2.41 2.34
3137EAEEX3	FHLMC Note 0.375% Due 9/23/2025	60,000.00	09/23/2020 0.44%	59,819.40 59,910.29	91.36 4.08%	54,816.30 5.00	1.24% (5,093.99)	Aaa / AA+ AAA	2.48 2.42
3135G06G3	FNMA Note 0.5% Due 11/7/2025	65,000.00	11/09/2020 0.57%	64,767.30 64,878.47	91.49 3.98%	59,469.09 130.00	1.34% (5,409.38)	Aaa / AA+ AAA	2.61 2.53
<b>Total Agency</b>		<b>607,000.00</b>	<b>1.30%</b>	<b>615,900.14</b> <b>608,336.94</b>	<b>4.41%</b>	<b>577,775.07</b> <b>2,071.34</b>	<b>13.07%</b> <b>(30,561.87)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>1.58</b> <b>1.53</b>

Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	70,000.00	11/29/2018 3.49%	66,895.50 69,938.49	99.82 4.44%	69,871.13 690.67	1.59% (67.36)	Aaa / AA+ NR	0.09 0.09
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	70,000.00	09/10/2018 3.37%	70,099.40 70,007.21	99.33 5.30%	69,529.81 343.78	1.58% (477.40)	A1 / A+ NR	0.36 0.35
24422EVN6	John Deere Capital Corp Note 0.45% Due 1/17/2024	25,000.00	03/01/2021 0.47%	24,982.25 24,995.08	96.67 4.77%	24,167.70 23.13	0.55% (827.38)	A2 / A A+	0.80 0.77
023135BW5	Amazon.com Inc Note 0.45% Due 5/12/2024	25,000.00	05/10/2021 0.50%	24,963.50 24,986.45	95.84 4.31%	23,960.45 43.44	0.54% (1,026.00)	A1 / AA AA-	1.12 1.09
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 7/15/2024	5,000.00	06/29/2021 0.64%	4,997.45 4,998.91	94.98 4.68%	4,748.94 6.60	0.11% (249.97)	A2 / A+ NR	1.29 1.25
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	55,000.00	05/19/2021 0.75%	59,143.15 56,405.21	97.89 5.74%	53,841.43 84.53	1.22% (2,563.78)	A2 / A- AA-	1.96 0.92
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 4/25/2025	85,000.00	04/21/2022 3.35%	85,000.00 85,000.00	96.30 5.26%	81,857.30 1,233.92	1.87% (3,142.70)	A1 / A AA-	2.07 1.93
931142EW9	Wal-Mart Stores Note 3.9% Due 9/9/2025	15,000.00	09/06/2022 3.92%	14,989.50 14,991.45	99.70 4.03%	14,954.54 35.75	0.34% (36.91)	Aa2 / AA AA	2.45 2.30
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	35,000.00	03/16/2022 3.84%	33,246.85 33,763.12	93.31 5.67%	32,658.15 5.72	0.74% (1,104.97)	A2 / A- AA-	2.49 2.38
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 2/6/2026	90,000.00	Various 3.86%	86,597.25 87,436.25	93.89 5.25%	84,497.04 240.07	1.91% (2,939.21)	A1 / A AA-	2.86 1.78
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 4/22/2026	90,000.00	03/22/2022 4.13%	86,833.80 87,626.41	93.57 5.42%	84,215.88 827.99	1.92% (3,410.53)	A1 / A- AA-	3.06 1.95
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 5/12/2026	25,000.00	05/26/2021 0.97%	25,040.25 25,025.03	90.66 4.23%	22,666.03 96.53	0.51% (2,359.00)	A1 / AA AA-	3.12 3.00
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 5/15/2026	90,000.00	Various 3.13%	83,257.50 84,805.48	90.93 4.29%	81,832.50 391.00	1.85% (2,972.98)	A3 / A+ A	3.13 2.99



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CORPORATE</b>									
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 6/18/2026	90,000.00	Various 2.26%	85,879.40 86,874.71	90.18 4.44%	81,158.32 289.69	1.84% (5,716.39)	A1 / A+ A+	3.22 3.08
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	30,000.00	07/18/2022 4.68%	30,000.00 30,000.00	98.68 5.29%	29,604.66 288.54	0.67% (395.34)	A1 / A- A+	3.30 2.13
931142ER0	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	10,000.00	09/08/2021 1.09%	9,981.10 9,986.91	90.15 4.13%	9,014.64 4.08	0.20% (972.27)	Aa2 / AA AA	3.47 3.33
24422EWW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	90,000.00	04/21/2022 3.31%	82,534.50 84,094.39	90.28 4.30%	81,249.57 546.00	1.84% (2,844.82)	A2 / A A+	3.54 3.37
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 1/15/2027	25,000.00	01/19/2022 1.99%	24,957.50 24,967.60	92.44 4.13%	23,109.78 102.92	0.52% (1,857.82)	A2 / A A	3.80 3.58
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	90,000.00	Various 2.70%	88,360.10 88,673.56	94.68 3.76%	85,210.02 92.00	1.92% (3,463.54)	Aa2 / AA A+	3.96 3.72
09247XAN1	Blackrock Inc Note 3.2% Due 3/15/2027	85,000.00	04/25/2022 3.41%	84,219.70 84,368.06	95.89 4.34%	81,504.21 120.89	1.84% (2,863.85)	Aa3 / AA- NR	3.96 3.66
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 4/13/2027	30,000.00	04/11/2022 3.35%	29,938.20 29,950.15	96.76 4.18%	29,026.92 462.00	0.66% (923.23)	A1 / AA AA-	4.04 3.67
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 5/10/2027	70,000.00	09/28/2022 4.70%	67,975.60 68,195.72	97.97 4.55%	68,575.78 1,096.67	1.57% 380.06	A2 / A+ A+	4.11 3.68
<b>Total Corporate</b>		<b>1,200,000.00</b>	<b>3.09%</b>	<b>1,169,892.50</b> <b>1,177,090.19</b>	<b>4.71%</b>	<b>1,137,254.80</b> <b>7,025.92</b>	<b>25.80%</b> <b>(39,835.39)</b>	<b>A1 / A+</b> <b>A+</b>	<b>2.75</b> <b>2.38</b>
<b>MONEY MARKET FUND</b>									
31846V203	First American Govt Obligation Fund Class Y	67,182.32	Various 4.32%	67,182.32 67,182.32	1.00 4.32%	67,182.32 0.00	1.51% 0.00	Aaa / AAA AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>67,182.32</b>	<b>4.32%</b>	<b>67,182.32</b>	<b>4.32%</b>	<b>67,182.32</b> <b>0.00</b>	<b>1.51%</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>0.00</b> <b>0.00</b>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>SUPRANATIONAL</b>									
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 4/20/2026	60,000.00	04/13/2021 0.97%	59,725.20 59,832.20	91.35 3.91%	54,809.28 234.79	1.24% (5,022.92)	Aaa / AAA AAA	3.06 2.95
<b>Total Supranational</b>		<b>60,000.00</b>	<b>0.97%</b>	<b>59,725.20</b> <b>59,832.20</b>	<b>3.91%</b>	<b>54,809.28</b> <b>234.79</b>	<b>1.24%</b> <b>(5,022.92)</b>	<b>Aaa / AAA</b> <b>AAA</b>	<b>3.06</b> <b>2.95</b>
<b>US TREASURY</b>									
9128285P1	US Treasury Note 2.875% Due 11/30/2023	80,000.00	03/30/2021 0.26%	85,546.88 81,383.87	98.80 4.72%	79,040.64 770.88	1.80% (2,343.23)	Aaa / AA+ AAA	0.67 0.65
91282CBR1	US Treasury Note 0.25% Due 3/15/2024	125,000.00	09/23/2021 0.39%	124,580.08 124,837.71	95.94 4.64%	119,926.75 14.44	2.70% (4,910.96)	Aaa / AA+ AAA	0.96 0.93
91282CCT6	US Treasury Note 0.375% Due 8/15/2024	125,000.00	08/25/2021 0.46%	124,687.50 124,855.41	94.71 4.37%	118,388.63 58.27	2.67% (6,466.78)	Aaa / AA+ AAA	1.38 1.35
91282CDN8	US Treasury Note 1% Due 12/15/2024	100,000.00	12/22/2021 0.94%	100,167.97 100,096.34	94.76 4.21%	94,761.70 293.96	2.14% (5,334.64)	Aaa / AA+ AAA	1.71 1.66
912828ZF0	US Treasury Note 0.5% Due 3/31/2025	100,000.00	Various 0.59%	99,630.47 99,814.85	93.27 4.04%	93,269.50 1.36	2.10% (6,545.35)	Aaa / AA+ AAA	2.00 1.95
912828XB1	US Treasury Note 2.125% Due 5/15/2025	150,000.00	Various 1.17%	155,085.94 152,983.29	96.13 4.04%	144,199.20 1,206.32	3.28% (8,784.09)	Aaa / AA+ AAA	2.13 2.03
9128284Z0	US Treasury Note 2.75% Due 8/31/2025	150,000.00	Various 1.31%	158,617.19 155,078.99	97.25 3.96%	145,869.15 358.69	3.30% (9,209.84)	Aaa / AA+ AAA	2.42 2.30
9128285C0	US Treasury Note 3% Due 9/30/2025	150,000.00	Various 1.45%	158,929.68 155,613.77	97.80 3.93%	146,701.20 12.30	3.31% (8,912.57)	Aaa / AA+ AAA	2.50 2.38
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	100,000.00	Various 0.70%	98,518.75 99,150.11	91.22 3.87%	91,218.80 125.69	2.06% (7,931.31)	Aaa / AA+ AAA	2.67 2.60
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	85,000.00	Various 0.65%	83,906.44 84,368.52	91.15 3.79%	77,476.14 80.12	1.75% (6,892.38)	Aaa / AA+ AAA	2.76 2.69
91282CBH3	US Treasury Note 0.375% Due 1/31/2026	100,000.00	Various 0.78%	98,076.64 98,871.23	90.78 3.84%	90,777.30 62.16	2.05% (8,093.93)	Aaa / AA+ AAA	2.84 2.77
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	100,000.00	Various 0.82%	98,480.86 99,098.70	90.89 3.83%	90,886.71 43.48	2.05% (8,211.99)	Aaa / AA+ AAA	2.92 2.84

# Holdings Report

As of March 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US TREASURY</b>									
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	100,000.00	Various 0.85%	99,523.24 99,709.23	91.49 3.78%	91,488.31 2.05	2.06% (8,220.92)	Aaa / AA+ AAA	3.00 2.92
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	125,000.00	08/25/2021 0.80%	124,702.15 124,802.00	90.96 3.81%	113,701.13 314.22	2.57% (11,100.87)	Aaa / AA+ AAA	3.17 3.07
91282CCP4	US Treasury Note 0.625% Due 7/31/2026	125,000.00	08/25/2021 0.82%	123,813.48 124,197.78	90.20 3.78%	112,753.88 129.49	2.55% (11,443.90)	Aaa / AA+ AAA	3.34 3.24
9128282A7	US Treasury Note 1.5% Due 8/15/2026	125,000.00	09/16/2021 0.82%	129,057.62 127,788.06	92.82 3.78%	116,020.50 233.08	2.62% (11,767.56)	Aaa / AA+ AAA	3.38 3.24
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	150,000.00	Various 1.84%	145,220.70 146,307.34	91.21 3.77%	136,810.50 708.57	3.10% (9,496.84)	Aaa / AA+ AAA	3.59 3.44
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	90,000.00	05/25/2022 2.73%	89,050.78 89,217.03	95.51 3.72%	85,957.02 6.15	1.94% (3,260.01)	Aaa / AA+ AAA	4.00 3.76
91282CET4	US Treasury Note 2.625% Due 5/31/2027	150,000.00	06/21/2022 3.38%	144,855.47 145,662.51	95.88 3.70%	143,824.20 1,319.71	3.27% (1,838.31)	Aaa / AA+ AAA	4.17 3.86
91282CFB2	US Treasury Note 2.75% Due 7/31/2027	125,000.00	08/30/2022 3.30%	121,923.83 122,288.86	96.30 3.68%	120,380.88 569.75	2.73% (1,907.98)	Aaa / AA+ AAA	4.34 4.02
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	125,000.00	01/30/2023 3.69%	126,049.80 126,014.71	101.05 3.63%	126,313.50 1,217.63	2.88% 298.79	Aaa / AA+ AAA	4.76 4.27
<b>Total US Treasury</b>		<b>2,480,000.00</b>	<b>1.38%</b>	<b>2,490,425.47</b> <b>2,482,140.31</b>	<b>3.94%</b>	<b>2,339,765.64</b> <b>7,528.32</b>	<b>52.92%</b> <b>(142,374.67)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>2.84</b> <b>2.70</b>
<b>TOTAL PORTFOLIO</b>		<b>4,661,724.24</b>	<b>1.90%</b>	<b>4,650,640.66</b> <b>4,642,107.33</b>	<b>4.27%</b>	<b>4,418,385.07</b> <b>17,104.75</b>	<b>100.00%</b> <b>(223,722.26)</b>	<b>Aa1 / AA</b> <b>AAA</b>	<b>2.62</b> <b>2.35</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>4,435,489.82</b>			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/01/2023	31846V203	150.47	First American Govt Obligation Fund Class Y	1.000	4.06%	150.47	0.00	150.47	0.00
Purchase	03/08/2023	31846V203	1,687.50	First American Govt Obligation Fund Class Y	1.000	4.06%	1,687.50	0.00	1,687.50	0.00
Purchase	03/09/2023	31846V203	292.50	First American Govt Obligation Fund Class Y	1.000	4.06%	292.50	0.00	292.50	0.00
Purchase	03/15/2023	31846V203	3,502.20	First American Govt Obligation Fund Class Y	1.000	4.06%	3,502.20	0.00	3,502.20	0.00
Purchase	03/15/2023	31846V203	169.67	First American Govt Obligation Fund Class Y	1.000	4.06%	169.67	0.00	169.67	0.00
Purchase	03/15/2023	31846V203	77.92	First American Govt Obligation Fund Class Y	1.000	4.06%	77.92	0.00	77.92	0.00
Purchase	03/15/2023	31846V203	6.50	First American Govt Obligation Fund Class Y	1.000	4.06%	6.50	0.00	6.50	0.00
Purchase	03/15/2023	31846V203	29.00	First American Govt Obligation Fund Class Y	1.000	4.06%	29.00	0.00	29.00	0.00
Purchase	03/15/2023	31846V203	39.17	First American Govt Obligation Fund Class Y	1.000	4.06%	39.17	0.00	39.17	0.00
Purchase	03/15/2023	31846V203	48.83	First American Govt Obligation Fund Class Y	1.000	4.06%	48.83	0.00	48.83	0.00
Purchase	03/15/2023	31846V203	8.88	First American Govt Obligation Fund Class Y	1.000	4.06%	8.88	0.00	8.88	0.00
Purchase	03/15/2023	31846V203	996.63	First American Govt Obligation Fund Class Y	1.000	4.06%	996.63	0.00	996.63	0.00
Purchase	03/15/2023	31846V203	701.43	First American Govt Obligation Fund Class Y	1.000	4.06%	701.43	0.00	701.43	0.00
Purchase	03/17/2023	31846V203	52.50	First American Govt Obligation Fund Class Y	1.000	4.06%	52.50	0.00	52.50	0.00
Purchase	03/20/2023	31846V203	85.50	First American Govt Obligation Fund Class Y	1.000	4.06%	85.50	0.00	85.50	0.00
Purchase	03/21/2023	31846V203	11.00	First American Govt Obligation Fund Class Y	1.000	4.06%	11.00	0.00	11.00	0.00





Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	03/23/2023	31846V203	112.50	First American Govt Obligation Fund Class Y	1.000	4.06%	112.50	0.00	112.50	0.00
Purchase	03/25/2023	31846V203	171.68	First American Govt Obligation Fund Class Y	1.000	4.06%	171.68	0.00	171.68	0.00
Purchase	03/27/2023	31846V203	1,263.26	First American Govt Obligation Fund Class Y	1.000	4.06%	1,263.26	0.00	1,263.26	0.00
Purchase	03/27/2023	31846V203	13.75	First American Govt Obligation Fund Class Y	1.000	4.06%	13.75	0.00	13.75	0.00
Purchase	03/31/2023	31846V203	4,000.00	First American Govt Obligation Fund Class Y	1.000	4.32%	4,000.00	0.00	4,000.00	0.00
<b>Subtotal</b>			<b>13,420.89</b>				<b>13,420.89</b>	<b>0.00</b>	<b>13,420.89</b>	<b>0.00</b>
Security Contribution	03/10/2023	31846V203	380.43	First American Govt Obligation Fund Class Y	1.000		380.43	0.00	380.43	0.00
<b>Subtotal</b>			<b>380.43</b>				<b>380.43</b>	<b>0.00</b>	<b>380.43</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>13,801.32</b>				<b>13,801.32</b>	<b>0.00</b>	<b>13,801.32</b>	<b>0.00</b>

<b>DISPOSITIONS</b>										
Paydown	03/15/2023	43815BAC4	0.00	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 5/15/2026	100.000		0.00	39.17	39.17	0.00
Paydown	03/15/2023	47787JAC2	0.00	John Deere Owner Trust 2022-A A3 2.32% Due 9/16/2026	100.000		0.00	29.00	29.00	0.00
Paydown	03/15/2023	47789QAC4	0.00	John Deere Owner Trust 2021-B A3 0.52% Due 3/16/2026	100.000		0.00	6.50	6.50	0.00
Paydown	03/15/2023	47800AAC4	0.00	John Deere Owner Trust 2022-B A3 3.74% Due 2/16/2027	100.000		0.00	77.92	77.92	0.00
Paydown	03/15/2023	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	169.67	169.67	0.00
Paydown	03/15/2023	58769KAD6	991.74	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	100.000		991.74	4.89	996.63	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Paydown	03/15/2023	89238FAD5	0.00	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	100.000		0.00	48.83	48.83	0.00
Paydown	03/15/2023	89238JAC9	0.00	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 4/15/2026	100.000		0.00	8.88	8.88	0.00
Paydown	03/15/2023	89240BAC2	699.52	Toyota Auto Receivables Owners 2021- A A3 0.26% Due 5/15/2025	100.000		699.52	1.91	701.43	0.00
Paydown	03/20/2023	36266FAC3	0.00	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 6/20/2025	100.000		0.00	85.50	85.50	0.00
Paydown	03/21/2023	43815GAC3	0.00	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 1/21/2026	100.000		0.00	11.00	11.00	0.00
Paydown	03/27/2023	05601XAC3	0.00	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 3/25/2025	100.000		0.00	13.75	13.75	0.00
Paydown	03/27/2023	09690AAC7	1,259.96	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	100.000		1,259.96	3.30	1,263.26	0.00
<b>Subtotal</b>			<b>2,951.22</b>				<b>2,951.22</b>	<b>500.32</b>	<b>3,451.54</b>	<b>0.00</b>
Security Withdrawal	03/06/2023	31846V203	438.35	First American Govt Obligation Fund Class Y	1.000		438.35	0.00	438.35	0.00
Security Withdrawal	03/27/2023	31846V203	104.17	First American Govt Obligation Fund Class Y	1.000		104.17	0.00	104.17	0.00
<b>Subtotal</b>			<b>542.52</b>				<b>542.52</b>	<b>0.00</b>	<b>542.52</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>3,493.74</b>				<b>3,493.74</b>	<b>500.32</b>	<b>3,994.06</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	03/08/2023	313383YJ4	100,000.00	FHLB Note 3.375% Due 9/8/2023	0.000		1,687.50	0.00	1,687.50	0.00
Interest	03/09/2023	931142EW9	15,000.00	Wal-Mart Stores Note 3.9% Due 9/9/2025	0.000		292.50	0.00	292.50	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>OTHER TRANSACTIONS</b>										
Interest	03/15/2023	06051GHR3	55,000.00	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 3/15/2025	0.000		950.95	0.00	950.95	0.00
Interest	03/15/2023	084664CZ2	90,000.00	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 3/15/2027	0.000		1,035.00	0.00	1,035.00	0.00
Interest	03/15/2023	09247XAN1	85,000.00	Blackrock Inc Note 3.2% Due 3/15/2027	0.000		1,360.00	0.00	1,360.00	0.00
Interest	03/15/2023	91282CBR1	125,000.00	US Treasury Note 0.25% Due 3/15/2024	0.000		156.25	0.00	156.25	0.00
Interest	03/17/2023	931142ER0	10,000.00	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 9/17/2026	0.000		52.50	0.00	52.50	0.00
Interest	03/23/2023	3137EAEX3	60,000.00	FHLMC Note 0.375% Due 9/23/2025	0.000		112.50	0.00	112.50	0.00
Interest	03/25/2023	06051GJG5	35,000.00	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 9/25/2025	0.000		171.68	0.00	171.68	0.00
Interest	03/31/2023	9128285C0	150,000.00	US Treasury Note 3% Due 9/30/2025	0.000		2,250.00	0.00	2,250.00	0.00
Interest	03/31/2023	912828ZF0	100,000.00	US Treasury Note 0.5% Due 3/31/2025	0.000		250.00	0.00	250.00	0.00
Interest	03/31/2023	91282CBT7	100,000.00	US Treasury Note 0.75% Due 3/31/2026	0.000		375.00	0.00	375.00	0.00
Interest	03/31/2023	91282CEF4	90,000.00	US Treasury Note 2.5% Due 3/31/2027	0.000		1,125.00	0.00	1,125.00	0.00
<b>Subtotal</b>			<b>1,015,000.00</b>				<b>9,818.88</b>	<b>0.00</b>	<b>9,818.88</b>	<b>0.00</b>
Dividend	03/01/2023	31846V203	53,923.52	First American Govt Obligation Fund Class Y	0.000		150.47	0.00	150.47	0.00
<b>Subtotal</b>			<b>53,923.52</b>				<b>150.47</b>	<b>0.00</b>	<b>150.47</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>1,068,923.52</b>				<b>9,969.35</b>	<b>0.00</b>	<b>9,969.35</b>	<b>0.00</b>



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>FIXED INCOME</b>						
023135BW5	Amazon.com Inc Note 0.45% Due 05/12/2024	05/10/2021 05/12/2021 25,000.00	24,985.41 0.00 0.00 24,986.45	34.06 0.00 43.44 9.38	1.04 0.00 1.04 10.42	10.42
023135BX3	Amazon.com Inc Callable Note Cont 4/12/2026 1% Due 05/12/2026	05/26/2021 05/28/2021 25,000.00	25,025.73 0.00 0.00 25,025.03	75.69 0.00 96.53 20.84	0.00 0.70 (0.70) 20.14	20.14
023135CF1	Amazon.com Inc Callable Note Cont 3/13/2027 3.3% Due 04/13/2027	04/11/2022 04/13/2022 30,000.00	29,949.10 0.00 0.00 29,950.15	379.50 0.00 462.00 82.50	1.05 0.00 1.05 83.55	83.55
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/29/2018 11/30/2018 70,000.00	69,878.90 0.00 0.00 69,938.49	550.67 0.00 690.67 140.00	59.59 0.00 59.59 199.59	199.59
05601XAC3	BMW Vehicle Lease Trust 2022-1 A3 1.1% Due 03/25/2025	01/11/2022 01/19/2022 15,000.00	14,998.90 0.00 0.00 14,998.99	2.75 13.75 2.75 13.75	0.09 0.00 0.09 13.84	13.84
06051GHR3	Bank of America Corp Callable Note 1X 3/15/2024 3.458% Due 03/15/2025	05/19/2021 05/21/2021 55,000.00	56,530.03 0.00 0.00 56,405.21	876.99 950.95 84.53 158.49	0.00 124.82 (124.82) 33.67	33.67
06051GJG5	Bank of America Corp Callable Note Cont 9/25/2024 0.981% Due 09/25/2025	03/16/2022 03/18/2022 35,000.00	33,720.90 0.00 0.00 33,763.12	148.79 171.68 5.72 28.61	42.22 0.00 42.22 70.83	70.83
06406RBC0	Bank of NY Mellon Corp Callable Note Cont 3/25/2025 3.35% Due 04/25/2025	04/21/2022 04/26/2022 85,000.00	85,000.00 0.00 0.00 85,000.00	996.63 0.00 1,233.92 237.29	0.00 0.00 0.00 237.29	237.29
084664CZ2	Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due 03/15/2027	Various Various 90,000.00	88,645.08 0.00 0.00 88,673.56	954.50 1,035.00 92.00 172.50	28.48 0.00 28.48 200.98	200.98

**Income Earned**

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
09247XAN1	Blackrock Inc Note 3.2% Due 03/15/2027	04/25/2022 04/27/2022 85,000.00	84,354.49 0.00 0.00 84,368.06	1,254.22 1,360.00 120.89 226.67	13.57 0.00 13.57 240.24	240.24
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	09/08/2021 09/15/2021 10,721.92	11,981.43 0.00 1,259.96 10,721.56	0.66 3.30 0.59 3.23	0.09 0.00 0.09 3.32	3.32
24422EVN6	John Deere Capital Corp Note 0.45% Due 01/17/2024	03/01/2021 03/04/2021 25,000.00	24,994.55 0.00 0.00 24,995.08	13.75 0.00 23.13 9.38	0.53 0.00 0.53 9.91	9.91
24422EVW6	John Deere Capital Corp Note 1.3% Due 10/13/2026	04/21/2022 04/25/2022 90,000.00	83,952.58 0.00 0.00 84,094.39	448.50 0.00 546.00 97.50	141.81 0.00 141.81 239.31	239.31
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	06/18/2019 06/19/2019 100,000.00	101,117.53 0.00 0.00 101,043.97	614.93 0.00 854.51 239.58	0.00 73.56 (73.56) 166.02	166.02
313383YJ4	FHLB Note 3.375% Due 09/08/2023	02/26/2019 02/27/2019 100,000.00	100,394.13 0.00 0.00 100,330.16	1,621.88 1,687.50 215.63 281.25	0.00 63.97 (63.97) 217.28	217.28
3133EDBU5	FFCB Note 3.5% Due 12/20/2023	01/16/2019 01/17/2019 50,000.00	50,285.01 0.00 0.00 50,254.95	345.14 0.00 490.97 145.83	0.00 30.06 (30.06) 115.77	115.77
3135G03U5	FNMA Note 0.625% Due 04/22/2025	04/27/2020 04/28/2020 100,000.00	99,900.19 0.00 0.00 99,904.14	223.96 0.00 276.04 52.08	3.95 0.00 3.95 56.03	56.03
3135G05X7	FNMA Note 0.375% Due 08/25/2025	08/25/2020 08/27/2020 60,000.00	59,860.22 0.00 0.00 59,864.99	3.75 0.00 22.50 18.75	4.77 0.00 4.77 23.52	23.52

Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G06G3	FNMA Note 0.5% Due 11/07/2025	11/09/2020 11/12/2020 65,000.00	64,874.51 0.00 0.00 64,878.47	102.92 0.00 130.00 27.08	3.96 0.00 3.96 31.04	31.04
3137EAEP0	FHLMC Note 1.5% Due 02/12/2025	03/24/2020 03/25/2020 22,000.00	22,228.54 0.00 0.00 22,218.61	17.42 0.00 44.92 27.50	0.00 9.93 (9.93) 17.57	17.57
3137EAEU9	FHLMC Note 0.375% Due 07/21/2025	07/21/2020 07/23/2020 20,000.00	19,952.33 0.00 0.00 19,954.02	8.33 0.00 14.58 6.25	1.69 0.00 1.69 7.94	7.94
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	09/23/2020 09/25/2020 60,000.00	59,907.22 0.00 0.00 59,910.29	98.75 112.50 5.00 18.75	3.07 0.00 3.07 21.82	21.82
3137EAey1	FHLMC Note 0.125% Due 10/16/2023	10/22/2020 10/23/2020 30,000.00	29,973.80 0.00 0.00 29,977.34	14.06 0.00 17.19 3.13	3.54 0.00 3.54 6.67	6.67
36266FAC3	GM Financial Auto Lease Trust 2022-2 A3 3.42% Due 06/20/2025	05/03/2022 05/11/2022 30,000.00	29,998.02 0.00 0.00 29,998.14	31.35 85.50 31.35 85.50	0.12 0.00 0.12 85.62	85.62
43815BAC4	Honda Auto Receivables Trust 2022-1 A3 1.88% Due 05/15/2026	02/15/2022 02/23/2022 25,000.00	24,997.43 0.00 0.00 24,997.52	20.89 39.17 20.89 39.17	0.09 0.00 0.09 39.26	39.26
43815GAC3	Honda Auto Receivables Trust 2021-4 A3 0.88% Due 01/21/2026	11/16/2021 11/24/2021 15,000.00	14,998.07 0.00 0.00 14,998.15	3.67 11.00 3.67 11.00	0.08 0.00 0.08 11.08	11.08
4581X0DV7	Inter-American Dev Bank Note 0.875% Due 04/20/2026	04/13/2021 04/20/2021 60,000.00	59,827.54 0.00 0.00 59,832.20	191.04 0.00 234.79 43.75	4.66 0.00 4.66 48.41	48.41

Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
46647PBK1	JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026	03/22/2022 03/24/2022 90,000.00	87,560.54 0.00 0.00 87,626.41	671.77 0.00 827.99 156.22	65.87 0.00 65.87 222.09	222.09
47787JAC2	John Deere Owner Trust 2022-A A3 2.32% Due 09/16/2026	03/10/2022 03/16/2022 15,000.00	14,997.59 0.00 0.00 14,997.67	15.47 29.00 15.47 29.00	0.08 0.00 0.08 29.08	29.08
47789QAC4	John Deere Owner Trust 2021-B A3 0.52% Due 03/16/2026	07/13/2021 07/21/2021 15,000.00	14,999.25 0.00 0.00 14,999.28	3.47 6.50 3.47 6.50	0.03 0.00 0.03 6.53	6.53
47800AAC4	John Deere Owner Trust 2022-B A3 3.74% Due 02/16/2027	07/12/2022 07/20/2022 25,000.00	24,998.02 0.00 0.00 24,998.08	41.56 77.92 41.56 77.92	0.06 0.00 0.06 77.98	77.98
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 06/15/2027	10/12/2022 10/19/2022 40,000.00	39,997.21 0.00 0.00 39,997.28	90.49 169.67 90.49 169.67	0.07 0.00 0.07 169.74	169.74
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	06/22/2021 06/29/2021 13,689.06	14,680.42 0.00 991.74 13,688.74	2.61 4.89 2.43 4.71	0.06 0.00 0.06 4.77	4.77
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 07/17/2026	07/18/2022 07/20/2022 30,000.00	30,000.00 0.00 0.00 30,000.00	171.56 0.00 288.54 116.98	0.00 0.00 0.00 116.98	116.98
665859AW4	Northern Trust Company Callable Note Cont 4/10/2027 4% Due 05/10/2027	09/28/2022 09/30/2022 70,000.00	68,158.43 0.00 0.00 68,195.72	863.33 0.00 1,096.67 233.34	37.29 0.00 37.29 270.63	270.63
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	09/10/2018 09/12/2018 70,000.00	70,008.93 0.00 0.00 70,007.21	145.44 0.00 343.78 198.34	0.00 1.72 (1.72) 196.62	196.62



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
79466LAG9	Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024	06/29/2021 07/12/2021 5,000.00	4,998.84 0.00 0.00 4,998.91	3.99 0.00 6.60 2.61	0.07 0.00 0.07 2.68	2.68
857477BR3	State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026	Various Various 90,000.00	87,359.98 0.00 0.00 87,436.25	109.13 0.00 240.07 130.94	76.27 0.00 76.27 207.21	207.21
87612EBM7	Target Corp Callable Note Cont 12/15/2026 1.95% Due 01/15/2027	01/19/2022 01/24/2022 25,000.00	24,966.88 0.00 0.00 24,967.60	62.29 0.00 102.92 40.63	0.72 0.00 0.72 41.35	41.35
89236TJK2	Toyota Motor Credit Corp Note 1.125% Due 06/18/2026	Various Various 90,000.00	86,792.19 0.00 0.00 86,874.71	205.31 0.00 289.69 84.38	82.52 0.00 82.52 166.90	166.90
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 09/15/2026	04/07/2022 04/13/2022 20,000.00	19,999.66 0.00 0.00 19,999.67	26.04 48.83 26.04 48.83	0.01 0.00 0.01 48.84	48.84
89238JAC9	Toyota Auto Receivables Trust 2021-D A3 0.71% Due 04/15/2026	11/09/2021 11/15/2021 15,000.00	14,999.81 0.00 0.00 14,999.82	4.73 8.88 4.73 8.88	0.01 0.00 0.01 8.89	8.89
89240BAC2	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 05/15/2025	02/02/2021 02/08/2021 8,130.94	8,829.91 0.00 699.52 8,130.47	1.02 1.91 0.94 1.83	0.08 0.00 0.08 1.91	1.91
9128282A7	US Treasury Note 1.5% Due 08/15/2026	09/16/2021 09/17/2021 125,000.00	127,858.21 0.00 0.00 127,788.06	72.51 0.00 233.08 160.57	0.00 70.15 (70.15) 90.42	90.42
9128284Z0	US Treasury Note 2.75% Due 08/31/2025	Various Various 150,000.00	155,257.30 0.00 0.00 155,078.99	11.21 0.00 358.69 347.48	0.00 178.31 (178.31) 169.17	169.17



Income Earned

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
9128285C0	US Treasury Note 3% Due 09/30/2025	Various Various 150,000.00	155,804.38 0.00 0.00 155,613.77	1,879.12 2,250.00 12.30 383.18	0.00 190.61 (190.61) 192.57	192.57
9128285P1	US Treasury Note 2.875% Due 11/30/2023	03/30/2021 03/31/2021 80,000.00	81,560.42 0.00 0.00 81,383.87	575.00 0.00 770.88 195.88	0.00 176.55 (176.55) 19.33	19.33
912828XB1	US Treasury Note 2.125% Due 05/15/2025	Various Various 150,000.00	153,102.61 0.00 0.00 152,983.29	933.36 0.00 1,206.32 272.96	0.00 119.32 (119.32) 153.64	153.64
912828ZF0	US Treasury Note 0.5% Due 03/31/2025	Various Various 100,000.00	99,806.99 0.00 0.00 99,814.85	208.79 250.00 1.36 42.57	7.86 0.00 7.86 50.43	50.43
91282CAZ4	US Treasury Note 0.375% Due 11/30/2025	Various Various 100,000.00	99,123.06 0.00 0.00 99,150.11	93.75 0.00 125.69 31.94	27.08 0.03 27.05 58.99	58.99
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	Various Various 85,000.00	84,349.04 0.00 0.00 84,368.52	52.83 0.00 80.12 27.29	19.48 0.00 19.48 46.77	46.77
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	Various Various 100,000.00	98,837.46 0.00 0.00 98,871.23	30.04 0.00 62.16 32.12	33.77 0.00 33.77 65.89	65.89
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 100,000.00	99,072.44 0.00 0.00 99,098.70	1.35 0.00 43.48 42.13	26.26 0.00 26.26 68.39	68.39
91282CBR1	US Treasury Note 0.25% Due 03/15/2024	09/23/2021 09/24/2021 125,000.00	124,823.29 0.00 0.00 124,837.71	144.16 156.25 14.44 26.53	14.42 0.00 14.42 40.95	40.95



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	Various Various 100,000.00	99,701.00 0.00 0.00 99,709.23	313.19 375.00 2.05 63.86	8.23 0.00 8.23 72.09	72.09
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	08/25/2021 08/26/2021 125,000.00	124,796.69 0.00 0.00 124,802.00	234.38 0.00 314.22 79.84	5.31 0.00 5.31 85.15	85.15
91282CCP4	US Treasury Note 0.625% Due 07/31/2026	08/25/2021 08/26/2021 125,000.00	124,177.35 0.00 0.00 124,197.78	62.59 0.00 129.49 66.90	20.43 0.00 20.43 87.33	87.33
91282CCT6	US Treasury Note 0.375% Due 08/15/2024	08/25/2021 08/26/2021 125,000.00	124,846.49 0.00 0.00 124,855.41	18.13 0.00 58.27 40.14	8.92 0.00 8.92 49.06	49.06
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 150,000.00	146,219.89 0.00 0.00 146,307.34	564.06 0.00 708.57 144.51	87.45 0.00 87.45 231.96	231.96
91282CDN8	US Treasury Note 1% Due 12/15/2024	12/22/2021 12/23/2021 100,000.00	100,101.12 0.00 0.00 100,096.34	208.79 0.00 293.96 85.17	0.00 4.78 (4.78) 80.39	80.39
91282CEF4	US Treasury Note 2.5% Due 03/31/2027	05/25/2022 05/26/2022 90,000.00	89,200.40 0.00 0.00 89,217.03	939.56 1,125.00 6.15 191.59	16.63 0.00 16.63 208.22	208.22
91282CET4	US Treasury Note 2.625% Due 05/31/2027	06/21/2022 06/22/2022 150,000.00	145,574.11 0.00 0.00 145,662.51	984.38 0.00 1,319.71 335.33	88.40 0.00 88.40 423.73	423.73
91282CFB2	US Treasury Note 2.75% Due 07/31/2027	08/30/2022 08/31/2022 125,000.00	122,235.73 0.00 0.00 122,288.86	275.38 0.00 569.75 294.37	53.13 0.00 53.13 347.50	347.50

**Income Earned**

As of March 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	01/30/2023 01/31/2023 125,000.00	126,032.84 0.00 0.00 126,014.71	802.83 0.00 1,217.63 414.80	0.00 18.13 (18.13) 396.67	396.67
91324PEC2	United Health Group Inc Callable Note Cont 4/15/2026 1.15% Due 05/15/2026	Various Various 90,000.00	84,664.24 0.00 0.00 84,805.48	304.75 0.00 391.00 86.25	141.80 0.56 141.24 227.49	227.49
931142ERO	Wal-Mart Stores Callable Note Cont 08/17/2026 1.05% Due 09/17/2026	09/08/2021 09/17/2021 10,000.00	9,986.59 0.00 0.00 9,986.91	47.83 52.50 4.08 8.75	0.32 0.00 0.32 9.07	9.07
931142EW9	Wal-Mart Stores Note 3.9% Due 09/09/2025	09/06/2022 09/09/2022 15,000.00	14,991.16 0.00 0.00 14,991.45	279.50 292.50 35.75 48.75	0.29 0.00 0.29 49.04	49.04
			<b>4,577,802.11</b>	<b>20,490.50</b>	<b>1,137.32</b>	
			<b>0.00</b>	<b>10,319.20</b>	<b>1,063.20</b>	
			<b>2,951.22</b>	<b>17,104.75</b>	<b>74.12</b>	
<b>Total Fixed Income</b>		<b>4,594,541.92</b>	<b>4,574,925.01</b>	<b>6,933.45</b>	<b>7,007.57</b>	<b>7,007.57</b>
<b>CASH &amp; EQUIVALENT</b>						
31846V203	First American Govt Obligation Fund Class Y	Various Various 67,182.32	53,923.52 13,801.32 542.52 67,182.32	0.00 150.47 0.00 150.47	0.00 0.00 0.00 150.47	150.47
			<b>53,923.52</b>	<b>0.00</b>	<b>0.00</b>	
			<b>13,801.32</b>	<b>150.47</b>	<b>0.00</b>	
			<b>542.52</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Cash &amp; Equivalent</b>		<b>67,182.32</b>	<b>67,182.32</b>	<b>150.47</b>	<b>150.47</b>	<b>150.47</b>
			<b>4,631,725.63</b>	<b>20,490.50</b>	<b>1,137.32</b>	
			<b>13,801.32</b>	<b>10,469.67</b>	<b>1,063.20</b>	
			<b>3,493.74</b>	<b>17,104.75</b>	<b>74.12</b>	
<b>TOTAL PORTFOLIO</b>		<b>4,661,724.24</b>	<b>4,642,107.33</b>	<b>7,083.92</b>	<b>7,158.04</b>	<b>7,158.04</b>



Account #10065

Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at [www.chandlerasset.com](http://www.chandlerasset.com).

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

**Custody:** Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

**Valuation:** Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

**Performance:** Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

**Ratings:** Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.




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Benchmark Index	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.

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## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **YTD District Budget Status Report**

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**Funds Budgeted:** \$

**Fiscal Impact:** \$

### Staff Recommendation

#### **No Action Necessary – Informational Item Only**

#### Discussion

Attached for your review is the YTD District Budget Status Report for the period ending March 31, 2023.

The **Hydroelectric Revenue** is only 30.7% of budget due to decreased flows through the PM-21 connection as directed by MWD reducing the surplus hydro power generation of electricity for sale to Edison. This shift in planned operation is the result of the State Water Project allocation reductions.

The **Interest Income** line item reflects negative YTD actuals due to the downward trend in the market this fiscal year.

The final two payments for the **MWD RTS Charge** and the **MWD Capacity Charge** will be billed in April 2023.

The **Capital Repair & Replacement** line item is only 12% spent due to several projects that will remain incomplete as of June 30, 2023. Approximately \$1.0 million of the budgeted funds will be carried over to FY 23-24.

#### Environmental Impact

None

#### Strategic Plan Objective(s)

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD's financial health

**Attachment(s)**

Exhibit A – YTD District Budget Status Report

**Meeting History**

None

NA/LC

THREE VALLEYS MUNICIPAL WATER DISTRICT				
DISTRICT BUDGET - FISCAL YEAR 2022-2023				
Month Ending March 31, 2023				
	2022-2023 YTD Actuals	Annual Budget All Funds	2022-2023 Percent of Budget	2022-2023 Balance Remaining
<b>REVENUES</b>				
<b>OPERATING REVENUES</b>				
Water Sales	42,897,442	68,404,581	62.7%	25,507,139
MWD RTS Standby Charge	2,857,872	4,800,755	59.5%	1,942,883
MWD Capacity Charge Assessment	1,238,185	1,604,680	77.2%	366,495
TVMWD Fixed Charges	627,648	845,637	74.2%	217,989
Hydroelectric Revenue	70,520	230,000	30.7%	159,480
<b>NON-OPERATING REVENUES</b>				
Property Taxes	1,785,309	2,654,044	67.3%	868,734
Interest Income	18,604	83,374	22.3%	64,770
Pumpback O&M Reimbursement	1,326	10,000	13.3%	8,674
Grants and Other Revenue	15,256	5,517	276.5%	(9,739)
<b>TOTAL REVENUES</b>	<b>49,512,163</b>	<b>78,638,587</b>	<b>63.0%</b>	<b>29,126,425</b>
<b>EXPENSES</b>				
<b>OPERATING EXPENSES</b>				
MWD Water Purchases	39,553,231	60,768,527	65.1%	21,215,296
MWD RTS Standby Charge	2,266,196	4,800,755	47.2%	2,534,559
Staff Compensation	3,887,939	5,167,273	75.2%	1,279,334
MWD Capacity Charge	871,690	1,604,680	54.3%	732,990
Operations and Maintenance	1,074,976	2,076,500	51.8%	1,001,524
Professional Services	477,216	625,176	76.3%	147,960
Directors Compensation	176,872	273,680	64.6%	96,808
Communication and Conservation Programs	102,397	170,700	60.0%	68,303
Planning & Resources	65,305	275,000	23.7%	209,695
Membership Dues and Fees	92,082	93,022	99.0%	940
Hydroelectric Facilities	61,952	30,000	206.5%	(31,952)
Board Elections	-	-	0.0%	-
<b>NON OPERATING EXPENSES</b>				
Pumpback O&M Expenses	3,145	10,000	31.5%	6,855
<b>RESERVE EXPENSES</b>				
Reserve Replenishment	-	90,000	0.0%	90,000
<b>CAPITAL INVESTMENT</b>				
Capital Repair & Replacement	248,420	2,041,919	12.2%	1,793,499
Capital Investment Program	1,111,835	1,412,123	78.7%	300,288
<b>TOTAL EXPENSES</b>	<b>49,993,257</b>	<b>79,439,355</b>	<b>62.9%</b>	<b>29,446,098</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>		<b>(800,768)</b>		
TRANSFER FROM/(TO) CAPITAL RESERVES		(1,029,044)		
TRANSFER IN FROM BOARD ELECTION RESERVES				
TRANSFER IN FROM ENCUMBERED RESERVES		1,673,757		
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>		<b>\$ (156,055)</b>		


*\*\*This budget is prepared on a modified cash-basis of accounting, which is a basis of accounting other than generally accepted accounting principles (GAAP).*





**BOARD ACTION**

## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Warrant List**

---

Funds Budgeted: \$  Fiscal Impact: \$ 3,555,650.22

### **Staff Recommendation**

**Receive and file the Warrant List for the period ending March 31, 2023, as presented.**

### **Discussion**

The monthly warrant list is provided for your information.

General checks 52419 through 52488 totaling \$470,199.17 are listed on pages 1 to 3.

MWD January water invoice totaling \$2,752,599.50 is listed on page 3.

Wire transfers for taxing agencies, benefit payments and PERS totaling \$142,801.14 are listed on page 3.

Total payroll checks 15362 through 15417 totaling \$190,050.41 are listed on page 3.

Umpqua Bank invoices details are listed on pages 4 to 6.

### **Environmental Impact**

None

### **Strategic Plan Objective(s)**

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

### **Attachment(s)**

Exhibit A – Warrant List

### **Meeting History**

None

NA/LC



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List

Item 8.B - Exhibit A

March 2023

General Checks 52419 through 52488  
Payroll Wire Transfer 3475 through 3493  
Payroll Checks 15362 through 15417

Check Number	Vendor	Description	Paid Amount
52419	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - MARCH 2023	43,737.93
52420	AGUIRRE, NADIA	WELLNESS PROGRAM QTR 4 CHALLENGE	150.00
52421	CONTRERAS, MARIA	RETIREE HEALTH BENEFITS - MAR	256.44
52422	DECHAINE, CYNTHIA	VOIDED - SEE CHECK #52459	0.00
52423	FAULK, GEORGE	RETIREE HEALTH BENEFITS - MAR	355.00
52424	GEI CONSULTANTS, INC.	DWR UCDRG GRANT APPLICATIONS	8,283.75
52425	HANSEN, RICHARD W.	RETIREE HEALTH BENEFITS - MAR	574.00
52426	HARBOR FREIGHT TOOLS	RTV SILICONE	38.08
52427	KRIEDEL, BETTY	RETIREE HEALTH BENEFITS - MAR	164.90
52428	LAREZ, MARY PAT	RETIREE HEALTH BENEFITS - MAR	164.90
52429	PALM, JAMES	RETIREE HEALTH BENEFITS - MAR	164.90
52430	POMONA WHOLESALE ELECTRIC	CONDUIT/BUILDING WIRE/CLAMPS/STRAPS/WEDGE ANCHORS	264.75
52431	PRIME SYSTEMS IND AUTOMATION	MIRAGRAND WELL PROJECT-SCADA INTEGRATION & PROGRAMMING/HARDWARE	50,351.83
52432	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - ENSIGN & SUAREZ	517.42
52433	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: FEBRUARY 2023	1,372.43
52434	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: FEBRUARY 2023	1,000.66
52435	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND/MIRAGRAND - FEB	6,724.96
52436	CELL BUSINESS EQUIPMENT	PLOTTER LEASE - MAR	268.27
52437	FUERTEZ TRACTOR SERVICE, INC.	EXCAVATE HOLES FOR PERCOLATION OF WATER	3,500.00
52438	HERNANDEZ, RAFAEL	SAFETY FOOTWEAR	209.48
52439	HIGHROAD INFORMATION TECH, LLC	IT SERVICES/MICROSOFT BACKUP STORAGE/MICROSOFT 365 LICENSING - MAR	3,906.49
52440	JEFFREY C. SCHENKEL, DBA SOUTH COAST MEDIA SVC	OUTREACH AD	564.00
52441	MC MASTER-CARR SUPPLY COMPANY	CLAMPS/BLIND RIVETS/DRILL BITS/TAP/FUSES/TUBES/ELBOWS/TEES/CORD GRIPS	80.66
52442	MYERS & SONS HI-WAY SAFETY INC	DELINEATORS/DELINEATOR BASE/CONES	708.89
52443	PEST OPTIONS INC.	MICE/RATS CONTROL	197.95
52444	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON - FEB	8,798.91
52445	SWRCB	WATER SYSTEM ANNUAL FEES 7/1/22 THROUGH 6/30/23	23,857.36
52446	ARMSTRONG & WALKER, LANDSCAPE ARCHITECTURE	MIRAGRAND WELL LANDSCAPE DESGIN	3,274.25
52447	CITY OF POMONA	MWD RESIDENTIAL IRRIGATION TUNE-UP REBATE	4,950.00
52448	HARBOR FREIGHT TOOLS	PORTABLE POWER STATIONS/TAPE	616.89
52449	LOWE'S	GLOVES/TRASH BAGS/DRILL BITS/RAGS/CLAMPS/CONDUITS/SCREW DRIVERS/DRYWALL/SCREWS	2,221.46
52450	MICHAEL J ARNOLD & ASSOC, INC.	LEGISLATIVE CONSULTANT MAR/FEB EXPENSES	6,084.00
52451	MWH CONSTRUCTORS, INC.	MIRAGRAND WELL EQUIPPING CONSTRUCTION INSPECTION AUG/OCT/NOV/DEC/JAN	17,282.50
52452	NATIONAL RAM BUSINESS SYSTEMS	HP LASER JET 5550 SERVICE/MAINTENANCE	184.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List

Item 8.B - Exhibit A

March 2023

General Checks 52419 through 52488

Payroll Wire Transfer 3475 through 3493

Payroll Checks 15362 through 15417

Check Number	Vendor	Description	Paid Amount
52453	PASCAL & LUDWIG CONSTRUCTORS	CHLORINE ROOM PEDESTAL UPGRADES	62,362.00
52454	RINCON CONSULTANTS INC	WATERSMART DASHBOARD GRANT APP/GRANTS ASSISTANCE	2,385.00
52455	SOUTHERN CALIFORNIA EDISON	FULTON - JAN	1,250.00
52456	WEX BANK	FUEL 2/1/23 - 2/28/23	1,720.16
52457	BRUNICK, MCELHANEY & KENNEDY	LEGAL FEES - FEB	13,502.00
52458	CELL BUSINESS EQUIPMENT	PLOTTER MAINTENANCE	230.00
52459	DECHAIINE, CYNTHIA	RETIREE HEALTH BENEFITS - MAR	216.59
52460	OFFICE DEPOT	PAPER	107.86
52461	SAN ANTONIO WATER COMPANY	WATER AVAILABILITY CHARGE 12/31/22 - 2/28/23	4.00
52462	SOCALGAS	FULTON SERVICE 2/03/23 - 3/07/23	42.59
52463	SOUTHERN CALIFORNIA EDISON	MIRAMAR/WILLIAMS/FULTON/PM-26/SCADA/PUMPBACK - FEB	1,922.63
52464	SWRCB-DWOCP	T3 CERTIFICATION RENEWAL - LITCHFIELD	90.00
52465	UHL, JIM	LEADERSHIP ACADEMY SESSIONS - PANZER	960.00
52466	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	36,115.32
52467	UMPQUA BANK	UMPQUA BANK INVOICE DETAIL - LAST PAGE	15,104.36
52468	ACWA/JPIA	ACWA EMPLOYEE BENEFITS - APRIL 2023	43,740.41
52469	AFLAC	AFLAC SUPP. INS: MARCH 2023 (EMPLOYEE REIMBURSED)	1,094.38
52470	CANON FINANCIAL SERVICES, INC.	COPY MACHINE LEASE - MAR	2,029.60
52471	CA-NV SECTION AWWA	WATER QUALITY ANALYST GRADE 1 CERTIFICATION RENEWAL - SONNENBERG	75.00
52472	CLS LANDSCAPE MANAGEMENT	LANDSCAPE MAINTENANCE - MAR/WEED ABATEMENT	5,063.91
52473	D & H WATER SYSTEMS INC.	CHLORINE/AMMONIA SYSTEMS MAINTENANCE	33,674.71
52474	JCI JONES CHEMICALS, INC.	CHLORINE	15,053.06
52475	MC MASTER-CARR SUPPLY COMPANY	READY-TO-USE SELF-REGULATING HEATERS WITH PLUG	214.75
52476	PUBLIC WATER AGENCIES GROUP	EMERGENCY PREPAREDNESS MONTHLY ASSESSMENT	963.75
52477	PURE TECHNOLOGIES U.S. INC.	MIRAMAR TRANSMISSION LINE LEAK DETECTION	10,000.00
52478	RELIANCE STANDARD LIFE INS CO.	GROUP LIFE INSURANCE: MARCH 2023	1,372.43
52479	RELIANCE STANDARD LIFE INS.	ST/LT DISAB: MARCH 2023	1,000.66
52480	SOUTHERN CALIFORNIA EDISON	FULTON/WILLIAMS - FEB	29.64
52481	BRAX COMPANY, INC.	EBARA CARBON-CERAMIC-VITON MECH SEALS/CASING O-RINGS	310.32
52482	CELL BUSINESS EQUIPMENT	PLOTTER PRINT HEAD/TONER SET/CARTRIDGE	2,235.66
52483	GEI CONSULTANTS, INC.	DWR UCDRG GRANT APPLICATIONS	276.25
52484	LANCASTER, CHRISTOPHER W.	SUSTAINABLE LIVING 2023 - TVMWD DROUGHT ISN'T OVER AD	7,800.00
52485	PACIFIC STAR CHEMICAL, LLC	SODIUM HYDROXIDE	10,535.90
52486	RED WING BUSINESS ADVNTGE ACCT	SAFETY FOOTWEAR - BURROUGHS	249.41
52487	SOUTHERN CALIFORNIA EDISON	MIRAMAR/GRAND AVE/MIRAGRAND - MAR	6,389.76



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List

Item 8.B - Exhibit A

March 2023

General Checks 52419 through 52488  
Payroll Wire Transfer 3475 through 3493  
Payroll Checks 15362 through 15417

Check Number	Vendor	Description	Paid Amount
52488	SOUTHERN CALIFORNIA EDISON	FULTON - FEB	1,250.00
<b>TOTAL AMOUNT OF CHECKS LISTED</b>			<b>\$ 470,199.17</b>
12837	METROPOLITAN WATER DISTRICT	JANUARY 2023 MWD WATER INVOICE	2,752,599.50
<b>TOTAL AMOUNT OF WIRE TRANSFERS</b>			<b>\$ 2,752,599.50</b>
3475	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MARCH 5 PAYROLL	12,234.18
3476	FEDERAL TAX PAYMENT	FED TAX: MARCH 5 PAYROLL	20,286.60
3477	BASIC	HEALTH SAVINGS ACCT: MARCH 5 PAYROLL	1,688.31
3478	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 5 PAYROLL	21,966.98
3479	STATE TAX PAYMENT	STATE TAX: MARCH 5 PAYROLL	7,494.91
3480	LINCOLN FINANCIAL GROUP	401A DEFRD: MARCH 5 PAYROLL	1,750.00
3481	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: MARCH 5 PAYROLL	3,005.65
3482	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: BOARD-MARCH 2023	4,355.77
3483	BASIC	HEALTH SAVINGS ACCT: BOARD-MARCH 2023	579.16
3484	FEDERAL TAX PAYMENT	FED TAX: BOARD-MARCH 2023	877.00
3485	STATE TAX PAYMENT	STATE TAX: BOARD-MARCH 2023	11.73
3486	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: BOARD-MARCH 2023	1,025.00
3487	LINCOLN LIFE, EMPL SVCS(5H-26)	457 DEFRD: MARCH 19 PAYROLL	12,245.65
3488	FEDERAL TAX PAYMENT	FED TAX: MARCH 19 PAYROLL	19,898.11
3489	BASIC	HEALTH SAVINGS ACCT: MARCH 19 PAYROLL	1,688.31
3490	PUBLIC EMPLOYEES RETIREMENT SY	PERS CONTR: MARCH 19 PAYROLL	21,892.32
3491	STATE TAX PAYMENT	STATE TAX: MARCH 19 PAYROLL	7,213.96
3492	LINCOLN FINANCIAL GROUP	401A DEFRD: MARCH 19 PAYROLL	1,750.00
3493	CALPERS-457 PLAN	PERS-457 DEFERRED COMP: MARCH 19 PAYROLL	2,837.50
<b>TOTAL AMOUNT OF PAYROLL WIRE TRANSFERS LISTED</b>			<b>\$ 142,801.14</b>
<b>PAYROLL SUMMARY</b>			
Check# 15362 - 15417			<b>TOTAL AMOUNT OF PAYROLL CHECKS LISTED</b>
			<b>\$ 190,050.41</b>
<b>TOTAL March 2023 CASH DISBURSEMENTS</b>			<b>\$ 3,555,650.22</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 March 2023  
 Umpqua Bank E-Payables Invoice Detail Check 52466  
 Umpqua Bank Credit Cards Invoice Detail Check 52467

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52466	AIRGAS SPECIALTY PRODUCTS	AMMONIA	4,046.89
52466	AIRGAS USA, LLC	OXYGEN	41.09
52466	ALS GROUP USA, CORP	OUTSIDE LABORATORY TESTING - THM	875.00
52466	APPLIED TECHNOLOGY GROUP, INC	PWAG RADIO MONTHLY CHARGE - FEB	30.00
52466	ARROWHEAD GROUP INC.	TEST AND CERTIFY VALVE	60.00
52466	AT&T MOBILITY LLC	WIRELESS SERVICE 1/3/23 - 2/2/23	569.60
52466	AZUSA LIGHT & WATER	ELECTRIC UTILITY 12/8/22 TO 1/10/23	24.02
52466	BASIC	FSA & HRA ADMINISTRATION FEES	133.69
52466	CHARTER COMMUNICATIONS	BROADBAND SERVICES - WILLIAMS/PLANT 2/FULTON 1/09/23 - 2/20/23	349.97
52466	CITY OF CLAREMONT	REFUSE PICKUP/STREET SWEEPING - JAN	179.14
52466	CLINICAL LABORATORY OF SB, INC	OUTSIDE LABORATORY TESTING	3,740.00
52466	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES	1,434.27
52466	DISTRIBUTOR OPERATIONS INC.	UPS SERVER BATTERY/VEHICLE BATTERY	285.24
52466	ENVIRONMENTAL RESOURCE ASSOC.	SOURCE WATER MICROBE/HETEROTROPHIC PLATE/POTABLEWATR COLIFORM MICROBE	1,421.85
52466	EUROFINS EATON ANALYTICAL, LLC	LAB TESTING - CONDUCTIVITY/ORGANIC CARBON	460.00
52466	FRONTIER	DSL FOR SCADA 1/10/23 - 2/09/23	95.98
52466	GOLDEN STATE WATER COMPANY	MIRAGRAND WELL WATER PURCHASE 12/15/22 - 1/18/23	196.42
52466	GRAINGER	SOLENOID VALVE	514.69
52466	HACH COMPANY	NITRITE/ALKALINITY/HARDNESS/BUFFER SOLUTIONS/AMMONIA/INDICATOR SOLUTIONS	2,239.10
52466	HARRINGTON IND PLASTICS, LLC	O-RINGS/CONNECTORS/ELBOWS/TUBINGS/ADAPTERS	906.15
52466	HAYES AUTOMATION INC	CONFINED SPACE AIR MOTORS	8,300.50
52466	HD SUPPLY FACILITIES MAINT LTD	NITRITE	121.00
52466	IDEXX DISTRIBUTION CORP	VESSELS WITH STANDS	735.88
52466	JOHNSON CNTRLS SECURITY SOLUTN	ANNUAL SECURITY SERVICES - WILLIAMS	415.00
52466	KONECRANES, INC.	QUARTERLY CAL OSHA INSPECTION WITH PREVENTATIVE MAINT- DEC	467.00
52466	LIGHT BULBS ETC.	LIGHTS	171.54
52466	MERCER, DUSTIN DBA MCC QUALITY	JANITORIAL SERVICE - FEB	1,375.00



THREE VALLEYS MUNICIPAL WATER DISTRICT  
Warrant List  
March 2023  
Umpqua Bank E-Payables Invoice Detail Check 52466  
Umpqua Bank Credit Cards Invoice Detail Check 52467

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52466	PREMIER FAMILY MEDICINE ASSOC	PHYSICAL/DRUG SCREEN/LIFT TEST - INTERNS	174.00
52466	RIGHT OF WAY, INC.	MIRAMAR TRANSMISSION LINE LEAK DETECTION TRAFFIC CONTROL	1,870.00
52466	TELEPACIFIC COMMUNICATIONS	TELEPHONE/INTERNET SERVICES 1/16/23 - 2/15/23	2,205.75
52466	UNDERGROUND SERVICE ALERT	DIGALERT TICKETS - FEB	60.75
52466	UPS	SHIPPING CHARGES	26.96
52466	VALLEN DISTRIBUTION, INC.	RESPIRATOR/FACEPIECE CANISTER	252.39
52466	VERIZON WIRELESS	CELLULAR/IPAD/HARNESS FLEET SERVICES/MOBILE BROADBAND 1/26/23 - 2/25/23	873.36
52466	WESTERN WATER WORKS SUPPLY CO	EPOXY/FLANGES/GASKETS	1,463.09
<b>TOTAL AMOUNT OF UMPQUA BANK E-PAYABLES SERVICES INVOICE</b>			<b>\$ 36,115.32</b>



THREE VALLEYS MUNICIPAL WATER DISTRICT  
 Warrant List  
 March 2023  
 Umpqua Bank E-Payables Invoice Detail Check 52466  
 Umpqua Bank Credit Cards Invoice Detail Check 52467

Item 8.B - Exhibit A

Check Number	Vendor	Description	Paid Amount
52467	ACWA	5/9-11/23 SPRING CONFERENCE - LEE/TI	1,630.00
52467	AMERICAN FLAG & AMP; , BANNER CO.	WIND TRACKERS	109.17
52467	BACKGROUNDS ONLINE	BACKGROUND CHECK - INTERN/PEN	177.44
52467	CDW GOVERNMENT LLC	LAPTOP	1,816.75
52467	INDUSTRY BUSINESS COUNCIL	3/29/23 STATE OF THE CITY - ROBERTO	40.00
52467	KLEEN-RITE CORP	SUTTNER SIDE HANDLE FOR HYDRO EXCAVATOR LANCES	16.08
52467	MCFADDEN-DALE INDUST HARDWARE	NUTS/WASHERS	46.33
52467	METRO NISSAN	DISTRICT VEHICLE DRIVER'S OUTER DOOR HANDLE INSTALL	500.53
52467	MICHAEL NEGRETE PHOTOGRAPHY	PORTRAIT - HANLON	137.81
52467	MISCELLANEOUS VENDORS	EVENTS REGISTRATIONS & EXPENSES - FEB	3,343.79
52467	MOUNTAIN MEADOWS GOLF COURSE	2/23/23 LEADERSHIP BREAKFAST	2,855.48
52467	NEWEGG	GATE OPENER HARDWARE/PHONE WALL MOUNT	200.14
52467	QUICK QUACK CAR WASH	DISTRICT VEHICLE CAR WASH MEMBERSHIP	31.99
52467	ROTARY CLUB OF CLAREMONT FDTN	TASTE OF CLAREMONT SPONSORSHIP	450.00
52467	SCWUA	MEMBERSHIP-HOWIE/PANZER/(CREDIT-DE JESUS) / 2/16 MONTHLY MEETINGS -DE JESUS / 3/23 - HOWIE	110.00
52467	SHRM	MEMBERSHIP - ROBLES	229.00
52467	SPIEWAK, SCOTT	3/21/23 THROUGH 4/20/23 GRANT WRITING PRACTICUM - PEN	495.00
52467	SYNCB/AMAZON	COMPUTER ELECTRONICS/LED LIGHT BULBS/GLASS BEAKERS/OFFICE/JANITORIAL/SAFETY SUPPLIES	2,177.65
52467	URBAN WATER INSTITUTE	2/22-24/23 SPRING CONFERENCE - GOYTIA	695.00
52467	ZOOM VIDEO COMMUNICATIONS INC.	CLOUD RECORDING	42.20
<b>TOTAL AMOUNT OF UMPQUA BANK CARD SERVICES INVOICE</b>			<b>\$ 15,104.36</b>



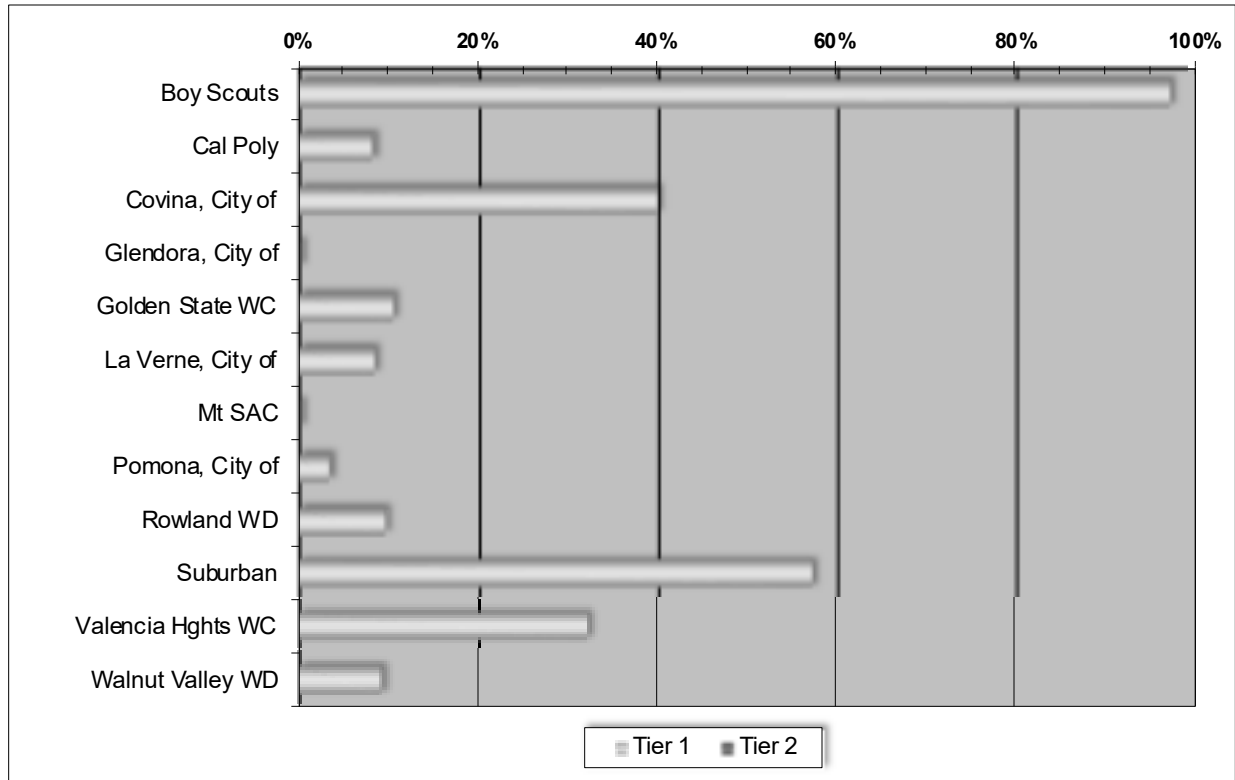
**Tier 1 Balance (in Acre-Feet)  
Calendar Year 2023  
(through March 2023)**

Agency	Tier 1 Allocation					Balance
		Weymouth	Miramar	CIC	Spreading	
Boy Scouts of America	36	34.5	0.0	0.0	0.0	1.1
Cal Poly Pomona	269	22.0	0.0	0.0	0.0	247.0
Covina, City of *	1,568	23.7	0.0	600.0	0.0	944.3
Glendora, City of *	4,101	0.0	0.0	0.0	0.0	4,101.3
Golden State Water Company	15,714	1,209.4	392.9	30.2	0.0	14,081.4
La Verne, City of	8,026	0.0	665.0	0.0	0.0	7,361.3
Mt San Antonio College	699	0.0	0.0	0.0	0.0	699.0
Pomona, City of *	7,052	160.2	76.1	0.0	0.0	6,815.9
Rowland Water District *	14,741	1,098.9	307.8	0.0	0.0	13,334.2
Suburban Water Systems *	1,961	823.0	0.0	295.6	0.0	842.4
Three Valleys MWD	NA				0.0	NA
Valencia Heights Water Co *	464	91.6	0.0	57.4	0.0	315.0
Walnut Valley Water District *	26,057	1,946.1	412.8	0.0	0.0	23,697.8

\* Deliveries to JWL are assigned to Pomona, RWD, and WVWD.  
 Deliveries to BGL are assigned to Suburban, VHWC, GSWC and WVWD.  
 Deliveries to CIC are assigned to Covina, Glendora, GSWC, SWS, and VHWC.  
 Quantities apportioned to above agencies are preliminary based on available data.

**TVMWD Tier 1 Allowable = 80,688**  
**MWD Tier 1 Deliveries = 8,402**  
**TVMWD Tier 1 Balance = 72,286**

**Overage by Individual Agencies 0.0**







**Three Valleys Municipal Water District  
Miramar Operations Report**

**MARCH 2023**

**Water Quality**

The treatment plant produced treated water that met or exceeded state and federal drinking water standards.

Water quality data for the month of March (unless otherwise noted)

	Location	Results	Limits	Water Quality Goals
Turbidity	Raw	<b>0.75</b> NTU	N/A	
Turbidity	Reservoir Effluen	<b>0.05</b> NTU	0.3	0.04-0.08 NTU
MIB	Lake Silverwood	<b>ND</b> ng/L	N/A	DWR results as of Mar 26, 2022
Geosmin	Lake Silverwood	<b>2</b> ng/L	N/A	DWR results as of Mar 26, 2022
Total Trihalomethanes	Distribution System	<b>44.80-46.20</b> µg/l	80	Ranges from 4 distribution locations (Feb 2023 results)
Haloacetic Acids	Distribution System	<b>16.90-18.60</b> µg/l	60	
Nitrate	Reservoir Effluen	<b>0.8</b> mg/L	10	<2.0 mg/L
Nitrite	Reservoir Effluen	<b>0.009</b> mg/L	1	<0.008 mg/L
PFAS	Raw	<b>ND</b> µg/l	N/A	June 2019 results
Total Organic Carbon	RAA Ratio (Running Annual Average)	<b>1.25</b>	1.00	* RAA results should be greater than minimum limit to

Reportable violations made to SWRCB: **NONE**

\*RAA - Running Annual Average

**Monthly Plant Production**

	Capacity	Monthly %
<b>Potable water produced from Miramar Plant</b>	<b>746.4</b> AF	<b>1844.6</b> AF
		<b>40.5%</b>

**Monthly Well Production**

	Days in service	Same month prior year	Days in service
Well #1	<b>0</b>	<b>0.0</b> AF	<b>0</b>
Well #2	<b>9</b>	<b>32.0</b> AF	<b>0</b>
Grand Ave Well	<b>10</b>	<b>42.6</b> AF	<b>0</b>
<b>Total Monthly Well Production</b>		<b>74.6</b> AF	<b>0.0</b> AF

**Monthly Sales**

La Verne	<b>221.5</b> AF	27.0%
GSWC (Claremont)	<b>115.8</b> AF	14.1%
GSWC (San Dimas)	<b>45.3</b> AF	5.5%
PWR-JWL	<b>438.4</b> AF	53.4%
Pomona (Mills)	<b>0.0</b> AF	0.0%
TVMWD Admin	<b>0.0</b> AF	0.0%
<b>Total Potable Water Sold</b>	<b>821.0</b> AF	<b>100.0%</b>

**Year To Date 2022-23**

	Actual	Budget	% of Budget
Potable Water Sold from Miramar Plant (98.6%)	<b>6,289.7</b> AF	<b>13,476.6</b> AF	46.7%
Total Well Production (1.4%)	<b>89.6</b> AF	<b>1,683.3</b> AF	5.3%

**Total Potable Water Sold (Plant & Wells)**                      **6,379.3** AF    **15,159.9** AF    42.1%  
 Average monthly water sold    **708.8** AF

**Hydroelectric Generation (kWh) FY 2022-23**

	Monthly kWh		YTD kWh		
	Actual	Budget	Actual	Budget	% of Budget
Miramar					
Hydro 1	<b>11,751</b>	<b>110,723</b>	<b>335,483</b>	<b>1,051,865</b>	31.9%
Hydro 2	<b>0</b>	<b>11,210</b>	<b>79</b>	<b>144,120</b>	0.1%
Hydro 3	<b>0</b>	<b>22,723</b>	<b>15,606</b>	<b>292,147</b>	5.3%
Williams	<b>66,400</b>	<b>74,356</b>	<b>215,360</b>	<b>603,108</b>	35.7%
Fulton	<b>28,040</b>	<b>30,940</b>	<b>28,040</b>	<b>293,932</b>	9.5%
	<b>106,191</b>	<b>249,952</b>	<b>594,568</b>	<b>2,385,172</b>	24.9%

**Operations/Maintenance Review**

Special Activities

- ▶ Met with various contractors at Miragrand to discuss trees removals, camera installations and radio antennas.
- ▶ Current water restrictions from the State have been lifted.
- ▶ Operations staff relocated camera equipment, access control power supply and electrical circuits off of South wall in Dry Chem Room in preparation for new Soft Water System.
- ▶ Operations staff worked on commissioning drives for the caustic and cat-p chemical dosing pumps

Outages/Repairs

▶ None

Unbudgeted Activities

▶ None

Other

- ▶ Operations staff gave a tour of the Miramar Treatment Plant to the City of La Verne, City Manager and Public Works Director.

Submitted by: Steve Lang  
 Steve Lang  
 Chief Operations Officer

# Name: David De Jesus, Division 2

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
3/1/2023	Board Meeting Workshop	Walnut	Claremont	36	\$23.58	\$200.00
The Board reviewed several items including some for action scheduled for the 15th. Oral reports on MWD activities was also provided.						
3/3/2023	San Gabriel Valley Directors Meeting	Walnut	Arcadia	32	\$20.96	\$200.00
Met with the group AKA "The Alliance" to discuss issues of mutual interest on the MWD agenda.						
3/6/2023	Water Resource Briefing	Walnut	Virtual	0	\$0.00	\$200.00
Meeting with GM and Water Resource manager Sylvie Lee to review the status of MWD's programs and supply status and other related activities.						
3/15/2023	Three Valleys Board Meeting	Walnut	Claremont	36	\$23.58	\$200.00
Along with the routine staff monthly reports the board also took action to adopt resolutions in support of Szu Pei (RWD), Lenet Pacheco (VCWD) and June Hayes (SBVMWD) to the Executive Committee of ACWA/JPIA. Discussion was also had on the sponsorship for the Latino Leaders Conference this year.						
3/16/2023	Chino Basin Advisory Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
The meeting was led by Chair Guy and VC Pierson. Legal (Brad) reported that the courts approved the annual report without opposition. He also provided the attendees with a breakdown of the revised post Governor emergency meeting laws.						
3/21/2023	Chino Basin Budget workshop	Walnut	Virtual	0	\$0.00	\$200.00
Attended the budget workshop. The items included both administrative and CIP related along with the costs associated with Legal and engineering in order to maintain the court decree Optimal Basin Management Plan,						
3/22/2023	Sexual Harassment Training	Walnut	Claremont	36	\$23.58	\$200.00
Attended the required Sexual Harassment Training as required at the District. Certificate of completion was received and filed as required by law.						
3/23/2023	Chino Basin Water Master Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the meeting as the Districts alternate voting member. Representative Kuhn was in attendance for all of the action items before leaving, there was no closed session. Bob will provide the report on matters approved.						
3/27/2023	San Gabriel Valley Water Association	Walnut	Azusa	20	\$13.10	\$200.00
A number of operational perspectives were discussed in particular was the amount of water anticipated in the State Water Project System now, and anticipated given the unexpected state reservoir levels and where MWD was planning to store the water given a number of scenarios including the San Gabriel groundwater basin.						
3/30/2023	SCWUA PFAS Removal Seminar	Walnut	Rancho Cucamonga	0	\$0.00	\$200.00
Attended the daylong seminar and focused on case studies regarding the issues and treatment options available for PFAS in municipal drinking water situations given the recent reduction in allowable PFAS in the drinking water.						

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)		Compensation	
		From City	To City	Miles	Mileage \$
<b>Approved</b>				Subtotal Meeting Compensation:	\$2,000.00
				Mandatory Deferred Comp 7.5	(\$150.00)
<hr/>				Subtotal Mileage Reimbursement	\$104.80
David De Jesus				Total	\$1,954.80

Thursday, April 6, 2023

# Name: David De Jesus, MWD

Compensated Meetings



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
3/2/2023	Colorado River Ad-hoc update Briefing	Walnut	Virtual	0	\$0.00	\$200.00
Staff provided the committee with updates on the progress being made/developed on the 6 basin state submittal. In addition, the committee provide input to the process.						
3/7/2023	PVID Property Utilization Committee Meeting	Walnut	Palo Verde	0	\$0.00	\$200.00
Departed from Brackett airport and attended a Property Utilization Committee Meeting in Palo Verde and discussed the current agreements and future status of the committee the relationships.						
3/8/2023	CRA (Negotiations) Leadership Team Update Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Follow-up and review to last week's meeting regarding the status of DOI letter sent by both California and the 6 basin states.						
3/9/2023	Northern Caucus Group Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Join the meeting via Zoom to hear both direct reports and staff provide updates on various committee related items to be presented later this month.						
3/13/2023	Committee Meetings	Walnut	Virtual	0	\$0.00	\$200.00
Attended meetings throughout the day as assigned by the District and MWD. Oral report on pertinent information to follow.						
3/14/2023	MWD Board Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended the monthly meetings via zoom as did most directors. Oral report on pertinent information to be provided.						
3/17/2023	Special Complaint Ad-hoc Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Discussion regarding the status of additional information obtained from the investigator was provided by committee chair Kurtz.						
3/20/2023	Sub-Committee on Audits	Walnut	Virtual	0	\$0.00	\$200.00
As the chair of the committee, I led the first pre-meeting of the committee to discuss items for approval on exec meeting day.						
3/24/2023	Special Complaint Ad-hoc Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
This was a follow-up meeting this time with the assigned special attorney on the investigation regarding information obtained by the investigator and what next steps should be taken.						
3/28/2023	Special Board and Executive Committee Meeting	Walnut	Virtual	0	\$0.00	\$200.00
Attended both meetings and heard issues to be addressed come March including updates from legal, and subcommittees. The special board meeting touched on courts tentative ruling of the San Diego lawsuit.						

## Approved

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$0.00
<b>Total</b>	<b>\$1,850.00</b>

David De Jesus

Thursday, April 6, 2023



# Name: Carlos Goytia, Division 1

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
3/1/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00
Attended and participated in board deliberations and discussions.						
3/4/2023	City of Pomona	Pomona	Pomona	8	\$5.24	\$200.00
Met with Councilmembers Nora Garcia and Steve Lustro to discuss and plan division 1 event for community and discuss drought related issues.						
3/6/2023	Spadra Basin Exec. Committee Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended and participated in committee discussion and deliberations.						
3/7/2023	Meeting w/ IEUA and Western	Pomona	Ontario	48	\$31.44	\$200.00
Met with Directors Marco Tule and Gracie Torres to discuss common water related issues in our region. Also to build and discuss future collaborations.						
3/10/2023	Meeting w Mayor Tim Sandoval	Pomona	Pomona	8	\$5.24	\$200.00
Met with Mayor Sandoval to assist in organizing a collaborative planned event for March 11th.						
3/11/2023	Pomona Collaborative Events	Pomona	Pomona	12	\$7.86	\$200.00
Sponsored and participated in a variety of events throughout the day with Mayor and City Council. Heartwalk, Unity Day Pomona and unveiling of Harriet Tubman Statue by Artist Manuela Brown.						
3/15/2023	TVMWD Board Meeting	Pomona	Claremont	32	\$20.96	\$200.00
Attended and participated in board deliberations and discussions. followed by a check presentation by Congressman Norma Torres.						
3/16/2023	SGVCOG Board Meeting	Pomona	Virtual	0	\$0.00	\$200.00
Attended meeting as TVMWD Representative/ SGV Water Districts alternate.						
3/18/2023	Meeting w Rep. Barbara Lee and Asm. Cory Jackson	Pomona	Riverside	65	\$42.58	\$200.00
Invitation to attend a meeting/Forum with a variety of elected officials to discuss issues related to our specific regions and challenges we face. Also met with Director Gracie Torres from WMWD.						
3/23/2023	City of Pomona / WRD.	Pomona	Pomona	8	\$5.24	\$200.00
Met with Councilmember Nora Garcia and Director Chris Diggs to discuss possible collaboration on storm water capture project in district 3 / division 1.						

Approved:

Carlos Goytia

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5%	(\$150.00)
Subtotal Mileage Reimbursement	\$139.52
<b>Total</b>	<b>\$1,989.52</b>

Tuesday, April 4, 2023



# Name: Jeff Hanlon, Division 3

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)			Compensation	
		From City	To City	Miles	Mileage \$	
3/1/2023	TVMWD Board meeting	Claremont	Claremont	0	\$0.00	\$200.00
Regular board meeting at TVMWD						
3/15/2023	TVMWD regular Board meeting	Claremont	Claremont	0	\$0.00	\$200.00
A regular board meeting of TVMWD						
3/16/2023	Meet with GM Litchfield for lunch	Claremont	Claremont	0	\$0.00	\$200.00
Met with Matt Litchfield for lunch. Discussed upcoming meetings with city administrators, general issues.						
3/22/2023	Six Basins Watermaster regular board meeting	Claremont	Virtual	0	\$0.00	\$200.00
Regular board meeting for SBW						
3/23/2023	DWR Webinar on water diversion for groundwater recharge	Claremont	Virtual	0	\$0.00	\$200.00
DWR webinar to describe the Governor's executive order to allow diversion of excess waters for groundwater replenishment purposes.						
3/24/2023	Meet with Assemblymember Rubio	Claremont	Covina	20	\$13.10	\$200.00
Met with Assemblymember Rubio to discuss district water issues and as a general meet-and-greet.						
3/28/2023	City of LaVerne	Claremont	Claremont	0	\$0.00	\$200.00
Matt Litchfield and I met with the City Manager and Public Works Director of La Verne, both new to the position, to get to know each other and to discuss current and future projects, funding opportunities, and water use in the city.						
3/30/2023	City of Claremont meeting	Claremont	Claremont	0	\$0.00	\$200.00
Matt Litchfield, Kirk Howie and I met with Claremont City Manager and other administrators to discuss potential conservation and project collaboration, and to update them about TVMWD strategic planning.						

Approved

Jeff Hanlon

Subtotal Meeting Compensation:	\$1,600.00
Mandatory Deferred Comp 7.5	(\$120.00)
Subtotal Mileage Reimbursement	\$13.10
<b>Total</b>	<b>\$1,493.10</b>

Thursday, April 6, 2023



Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
3/1/2023	TVMWD Board of Directors Workshop	Glendora	Claremont	20	\$13.10	\$200.00
Discussed business of the district.						
3/2/2023	Glendora Chamber of Commerce Legislative Committee	Glendora	Glendora	0	\$0.00	\$200.00
Received updates from Senator Portantino, County Supervisor, and Assemblymember Blanca Rubio's office.						
3/3/2023	Chino Basin Watermaster	Glendora	Rancho Cucamong	32	\$20.96	\$200.00
Meeting regarding prebudget workshop.						
3/8/2023	Meeting with General Manager	Glendora	Virtual	0	\$0.00	\$200.00
Meeting General Manager Litchfield to discuss TVMWD issues and upcoming board meeting.						
3/15/2023	TVMWD Board of Directors Meeting	Glendora	Claremont	20	\$13.10	\$200.00
The TVMWD budget was discussed and we received updates on MWD Climate Adaptation Master Plan, legislative update, conservation, education, operations, and water supply update.						
3/20/2023	B6 Well Tour	Glendora	West Covina	26	\$17.03	\$200.00
Conducted a tour of the B6 well clean up for Director Hanlon's class.						
3/24/2023	Meeting with San Dimas City Manager	Glendora	Virtual	0	\$0.00	\$200.00
General Manager Litchfield and I met with City of San Dimas City Manager to discuss the drought and conservation efforts.						
3/28/2023	Harassment Training	Glendora	Virtual	0	\$0.00	\$200.00
Virtually completed the required Harassment training.						

<b>Approved</b>	Subtotal Meeting Compensation:	\$1,600.00
	Mandatory Deferred Comp 7.5%	(\$120.00)
	Subtotal Mileage Reimbursement	\$64.19
	<b>Total</b>	<b>\$1,544.19</b>

\_\_\_\_\_  
Bob Kuhn

Monday, April 10, 2023



# Name: Jody Roberto, Division 5

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
3/1/2023	Water Quality Authority trip to Sacramento	Diamond Bar	Sacramento	40	\$26.20	\$200.00
<p>Bob and I joined WQA staff in Sacramento for a Policy Seminar and Welcome Back to Sacramento Reception hosted by The Gualco Group, Inc. California State Treasurer Fiona Ma, State Senator Vince Fong, the Director of Department of Finance and the Chief of Staff for Lena Gonzalez provided updates at the policy seminar.</p>						
3/6/2023	GM Meeting	Diamond Bar	Pomona	10	\$6.55	\$200.00
<p>Matt, Mike and I met to discuss district business and the upcoming agenda.</p>						
3/13/2023	San Gabriel Valley Regional Chamber Government Affairs Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>New Chair, Larry Black, conducted the meeting. Aziz Amiri was introduced as new part time employee. Kirk gave brief TVMWD report.</p>						
3/14/2023	Rowland Water District Board Meeting	Diamond Bar	Rowland Heights	15	\$9.83	\$200.00
<p>Mike, Sylvie and I attended the RWD board meeting. The board discussed and approved district business. Tony Lima gave TVMWD update from our previous board meetings.</p>						
3/15/2023	Three Valleys MWD Board Meeting	Diamond Bar	Claremont	38	\$24.89	\$200.00
<p>The board discussed and approved regular board business. James presented a revised budget which shows a reduction in TVMWD surcharge. Reports were also provided by Kirk, Sylvie, Steve and Marissa.</p>						
3/16/2023	Ethics Training	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Completed mandatory ethics training, required every 2 years.</p>						
3/20/2023	Meeting with Matt	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>Met with Matt to discuss district business.</p>						
3/22/2023	Six Basins Watermaster Board Meeting	Diamond Bar	Virtual	0	\$0.00	\$200.00
<p>I attended virtually as an emergency due to a death in my family. The board approved the Watermaster Annual Report for CY 2022 for submittal to the California Department of Water Resources and the Superior Court. Staff provided update on the San Antonio Spreading Grounds monitoring program during the Strategic Plan Workshop.</p>						
3/28/2023	Upper San Gabriel Valley MWD Open House	Diamond Bar	Monrovia	44	\$28.82	\$200.00
<p>Matt and I attended the Upper SGV District Open House in their new building. It was very well attended and a good opportunity to talk to some of our local elected officials.</p>						

# Item 8.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
3/29/2023	City of Industry State of the City 2023	Diamond Bar	Industry	22	\$14.41	\$200.00

Mayor Cory Moss gave the State of the City with updates from the City Manager, City Engineer and Executive Director of the Business Council.

<b>Approved</b>	Subtotal Meeting Compensation:	\$2,000.00
	Mandatory Deferred Comp 7.5%	(\$150.00)
	Subtotal Mileage Reimbursement	\$110.70
	<b>Total</b>	<b>\$1,960.70</b>

\_\_\_\_\_  
Jody Roberto

Monday, April 10, 2023



Expenses

Jody Roberto

Meeting Date	Meeting name	
3/1/2023	Water Quality Authority trip to Sacramento	
Travel Expenses (e.g. Airline Ticket, Train Ticket, Parking)	Meal Expenses	
	\$42.79	\$0.00
Lodging Expenses (e.g. Hotel, Motel)	Miscellaneous Expenses	Total Expenses
\$0.00	\$0.00	\$42.79

Thursday, April 6, 2023

**Total Reimbursement:** \$42.79

John Wayne Airport  
 18601 Airport Way  
 , CA 92707, Santa Ana

C1L1X01 03/01/23 21:16  
 Receipt 079799

Short-term parking tkt  
 C - No. 098399  
 03/01/23 11:59  
 03/01/23 21:16  
 Period 0d9h18' \$20.00

Sub Total \$20.00  
 \$0.00

Total \$20.00

Payment Received  
 CARD \*\*\*\*\*  
 AUTHORIZATION 09466D  
 PURCHASE USD20.00  
 APPROVED

All Amounts in USD.

TT011823

**Nadia Aguirre**

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**From:** Jody Roberto [REDACTED]  
**Sent:** Thursday, March 2, 2023 9:05 AM  
**To:** Nadia Aguirre  
**Subject:** Fwd: Your ride with Mohammad on March 1

Hi Nadia,

Here's my receipt for Lyft for Sacramento trip yesterday.

I have an airport parking receipt that I'll send later.

Thanks!

Jody

Sent from my iPhone

Begin forwarded message:

**From:** Lyft Receipts <no-reply@lyftmail.com>  
**Date:** March 1, 2023 at 10:18:36 PM PST  
**To:** [REDACTED]  
**Subject:** Your ride with Mohammad on March 1

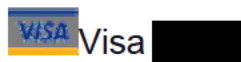


MARCH 1, 2023 AT 2:56 PM

# Thanks for riding with Mohammad!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (11.39mi, 17m 25s)	\$15.34
Service Fee, includes a \$0.75 Lyft California Driver Benefits Fee	\$4.45
Tip	\$3.00



**\$22.79**



Name: Jody Roberto, Division 5

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
3/1/2023	Three Valleys MWD meeting	Claremont

The board reviewed district business including a budget workshop presented by James. Kevin gave an update on district projects.

3/6/2023	Spadra Basin Executive Committee Meeting	Virtual
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The committee chose new officers. John Nolte is now Chair and Jerry Tang Vice Chair. Josh Byerrum reviewed the quarterly financials through December 31, 2022.

3/15/2023	Check presentation by Congresswoman Norma Torres	Claremont
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Congresswoman Torres presented a check for \$1.6 million for upgrades to a Pomona well. The district staff did a wonderful job organizing the event.

Monday, April 10, 2023





# Name: Mike Ti, Division 7

Compensated Meetings

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
3/1/2023	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Board Meeting - staff recognition for Dom Aguiar for 15 years of service, adoption of the Sunshine Ordinance, salary schedule, and FY2023/24 budget workshop, and other district businesses.						
3/2/2023	Meeting with Rowland Water District General Manager	West Covina	City of Industry	8	\$5.24	\$200.00
Meeting with Rowland Water District GM Tom Coleman and Assist. GM Dusty Moisiso - we discussed water supply conditions, drought management, and TVMWD's draft budget proposal.						
3/6/2023	GM Executive Meeting	West Covina	Pomona	14	\$9.17	\$200.00
GM Executive Meeting - Jody, Matt, and I met to review and discuss upcoming board agenda and future events and activities.						
3/8/2023	Main San Gabriel Basin Water Master Management Committee	West Covina	Glendora	24	\$15.72	\$200.00
Main San Gabriel Basin Water Master Management Committee - Watermaster 101 Session - "The Adjudication and Judgment Part 2." Executive Director Tony Zampiello explains the complex adjudication, judgment, and basin management.						
3/14/2023	Rowland Water District Regular Board Meeting	West Covina	Rowland Heights	7	\$4.59	\$200.00
Rowland Water District Regular board meeting - heard presentation and discussions on investment report, water purchases, water supply conditions, appropriation of funds for residential landscape makeover program.						
3/15/2023	Three Valleys MWD Regular Board Meeting	West Covina	Claremont	36	\$23.58	\$200.00
Three Valleys MWD Regular Board Meeting - we reviewed and discussed FY2023/24 budget, water sales surcharge, heard presentations on MWD's climate adaption master plan for water, legislative update, conservation, education and outreach, and operation updates.						
3/16/2023	Meeting with GM and HR Manager Regarding COLA and Compensation	West Covina	Virtual	0	\$0.00	\$200.00
Meeting with GM and HR Manager Regarding COLA and Compensation - I met with Matt and Viviana to gain a better understanding on the basis for this year's COLA, job classification comparison study, and employee salary range.						
3/17/2023	Ethics Training	West Covina	Virtual	0	\$0.00	\$200.00
Ethics Training - I completed the mandatory 2 hours+ online ethics training. Topics included personal financial gains, claiming prerequisites of office, transparency laws, and fair processes.						
3/20/2023	Walnut Valley WD Regular Board Meeting	West Covina	Walnut	10	\$6.55	\$200.00
Walnut Valley WD Regular Board Meeting - heard presentation on financial and investment transaction, engineer's report on pump station electrical refurbishment, and records management.						

# Item 8.E

Meeting Date	Meeting / Description	Mileage (assumed as roundtrip unless noted)				Compensation
		From City	To City	Miles	Mileage \$	
3/22/2023	ACWA JPIA Training for Water Utility Employees: Sexual Harassment Prevention	West Covina	Claremont	36	\$23.58	\$200.00
<p>ACWA JPIA Training for Water Utility Employees: Sexual Harassment Prevention - an in-person training held by ACWA JPIA that covered AB2053 Abusive Conduct, sexual harassment and what one can do as a victim or a bystander, and what an agency (employer) is required to do to prevent sexual harassment at the workplace.</p>						

Approved

Mike Ti

Thursday, April 6, 2023

Subtotal Meeting Compensation:	\$2,000.00
Mandatory Deferred Comp 7.5	(\$150.00)
Subtotal Mileage Reimbursement	\$112.01
Total	\$1,962.01

Name: Mike Ti, Division 7

Non-Compensated Meetings



Meeting Date	Meeting / Description	Meeting Location
3/1/2023	Main San Gabriel Watermaster Board	Azusa

Main San Gabriel Watermaster Board Meeting - heard presentation on water supply conditions, current basin levels, and potential stormwater capture and storage.

3/14/2023	2023 SAN GABRIEL VALLEY ECONOMIC	Diamond Bar
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2023 SAN GABRIEL VALLEY ECONOMIC FORECAST SUMMIT - Heard presentation on the current state of the economy and forecasts; panel discussions on retail, construction, and manufacturing in the San Gabriel Valley.


Thursday, April 6, 2023



**BOARD ACTION**

## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors

**From:** Matthew H. Litchfield, General Manager 

**Date:** April 19, 2023

**Subject:** **FY 22-23 Encumbrance Carryforward**

**Funds Budgeted: \$ 1,074,006**       **Fiscal Impact: \$**

**Staff Recommendation**

**Staff is recommending approval to carryforward all unexpended capital project funds at the end of FY 2022/2023.**

**Discussion**

Listed below is staff's best estimate of funds that will remain on projects that are likely to be incomplete as of June 30, 2023. Staff therefore requests these funds are carried forward to FY 23-24 to allow for completion:

Roof/Shade Upgrades	\$485,200
Emergency Electrical Upgrades	211,260
Miramar Transmission Line Leak Detection	153,130
TOC Analyzer Replacement	75,000
Accounting Software Replacement	53,531
Office Lighting Efficiency Upgrades	50,000
GIS Services	35,565
Main Switch Gear Upgrades	10,320
Total	1,074,006

A final breakdown of all projects will be provided when the Annual Comprehensive Financial Report is brought before the board for consideration (October 2023).

**Environmental Impact**

None

**Strategic Plan Objective(s)**

1.4 – Maintain reliable water infrastructure

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

3.3 – Be accountable and transparent with major decisions

**Attachment(s)**

None


**Meeting History**

Board of Directors Meeting - April 5, 2023, Informational Item

NA/ML

**BOARD ACTION**

## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **FY 2023/2024 TVMWD Budget**

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Funds Budgeted: \$

Fiscal Impact: \$ 81,000,000

### **Staff Recommendation**

**Staff is recommending approval of the FY 2023-24 budget attached.**

### **Background**

Staff has considered the following assumptions in preparing this budget:

- This draft is based on MWD's Ten-Year Financial Forecast presented by MWD staff April 2022 for the 2023 and 2024 rate setting cycles.
- TVMWD projected sales are based on TVMWD member agency input. Each agency provided an estimate regarding their 2023-2028 demands.
- Assumes TVMWD will maximize flows from the Miramar Plant.

### **Discussion**

Attached for consideration is the third and final draft of the FY 2023/2024 budget. The second draft FY 2023/2024 budget was presented to the board on March 15<sup>th</sup>, and member agency managers on March 16<sup>th</sup>, for review and discussion. The final draft of the budget, which includes the FY 22-23 Encumbrance Carryforward, was presented to the Board on April 5<sup>th</sup> for any further discussion. At these meetings, staff received no requests to incorporate any additional modifications.

The budget and rates were properly noticed in the Inland Valley Daily Bulletin and San Gabriel Valley Tribune on April 13, 2023.

### **Summary**

Based on this final draft of the budget, TVMWD will charge an \$8 per acre foot surcharge for calendar year 2024 and the foreseeable future.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health

3.3 – Be accountable and transparent with major decisions

**Attachment(s)**

Exhibit A – FY 2023/2024 Budget

**Meeting History**

Board of Directors Meeting, April 5, 2023, Informational Item

Board of Directors Meeting, March 15, 2023, Informational Item

Board of Directors Meeting, March 1, 2023, Informational Item

NA/ML


FY 2023/24 TVMWD BUDGET FINAL										
	FY 2022/23 Budget	FY 2022/23 Projected	FY 2023/24 Budget	Pass Through Fund	Operating Fund	Capital Fund	FY 2024/25 Budget	FY 2025/26 Budget	FY 2026/27 Budget	FY 2027/28 Budget
<b>REVENUES</b>										
Water Sales	68,404,581	63,208,576	68,481,309		68,481,309		71,777,643	75,563,481	78,706,930	83,446,394
Standby Charge	4,800,755	4,862,768	5,459,852	5,459,852			6,064,596	6,604,688	7,168,358	7,788,509
Capacity Charge Assessment	1,604,680	1,604,680	1,507,470	1,507,470			1,534,705	1,457,709	1,386,000	1,299,518
Property Taxes	2,654,044	3,013,288	2,934,033			2,934,033	2,934,033	2,934,033	2,934,033	2,934,033
Fixed Charge Assessment	845,637	845,637	896,361		896,361		931,822	959,801	994,232	1,031,047
Hydroelectric Sales	230,000	64,518	200,000		200,000		200,000	200,000	200,000	200,000
Interest Income	83,374	(58,217)	105,604		105,604		105,604	105,604	105,604	105,604
Pumpback O&M	10,000	1,990	10,000	10,000			10,000	10,000	10,000	10,000
Grants and Other Revenue	5,517	15,212	5,705		5,705		5,848	5,994	6,144	6,297
<b>TOTAL REVENUES</b>	<b>78,638,587</b>	<b>73,558,451</b>	<b>79,600,334</b>	<b>6,977,322</b>	<b>69,688,979</b>	<b>2,934,033</b>	<b>83,564,251</b>	<b>87,841,310</b>	<b>91,511,302</b>	<b>96,821,402</b>
<b>EXPENSES</b>										
Water Purchases	60,768,527	57,212,989	60,179,085		60,179,085		63,415,061	66,752,878	69,608,451	74,143,944
MWD RTS Charge	4,800,755	4,819,020	5,459,852	5,459,852			6,064,596	6,604,688	7,168,358	7,788,509
Staff Compensation	5,167,273	5,507,713	5,496,236		5,496,236		5,640,608	5,839,394	6,047,855	6,259,504
MWD Capacity Charge	1,604,680	1,604,680	1,507,470	1,507,470			1,534,705	1,457,709	1,386,000	1,299,518
Operations and Maintenance	2,076,500	1,297,067	1,947,950		1,947,950		2,024,649	2,104,368	2,187,226	2,273,346
Capital Repair and Replacement	2,041,919	1,214,545	597,216			597,216	2,250,000	1,500,000	100,000	100,000
Capital Investment Program	1,412,123	1,427,123	2,525,000			2,525,000	670,000	450,000	2,120,000	2,870,000
Professional Services	625,176	609,660	669,126		669,126		695,472	722,856	751,317	780,900
Directors Compensation	273,680	271,644	285,389		285,389		286,256	287,131	288,015	288,908
Communication and Conservation Programs	170,700	145,357	200,700		200,700		208,602	216,816	225,353	234,226
Planning and Resources	275,000	81,237	425,000		425,000		275,000	285,828	297,082	308,780
Membership Dues and Fees	93,022	96,373	97,650		97,650		101,495	105,491	109,645	113,962
Hydroelectric Facilities	30,000	63,490	30,000		30,000		31,181	32,409	33,685	35,011
Pumpback O&M	10,000	2,782	10,000	10,000			10,000	10,000	10,000	10,000
Board Elections	-	-	-		-		-	-	-	-
Reserve Replenishment	90,000	90,000	390,000		390,000		390,000	390,000	390,000	390,000
Encumbrances from prior year		1,074,006	1,074,006			1,074,006	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>79,439,355</b>	<b>75,517,686</b>	<b>80,894,681</b>	<b>6,977,322</b>	<b>69,721,136</b>	<b>4,196,222</b>	<b>83,597,626</b>	<b>86,759,568</b>	<b>90,722,987</b>	<b>96,896,608</b>
<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<b>(800,768)</b>	<b>(1,959,235)</b>	<b>(1,294,346)</b>	<b>-</b>	<b>(32,158)</b>	<b>(1,262,189)</b>	<b>(33,375)</b>	<b>1,081,742</b>	<b>788,314</b>	<b>(75,205)</b>
TRANSFER FROM BOARD ELECTION RESERVES	-	-								
TRANSFER FROM/(TO) CAPITAL RESERVES	(1,029,043)	(1,029,043)	188,183			188,183	(14,033)	(984,033)	(714,033)	35,967
TRANSFER FROM/(TO) OPPORTUNITY RESERVES										
TRANSFER FROM/TO ENCUMBERED RESERVES	1,673,757	1,673,757	1,074,006		-	1,074,006				
<b>NET INCOME (LOSS) AFTER TRANSFERS</b>	<b>(156,054)</b>	<b>(1,314,521)</b>	<b>(32,158)</b>	<b>-</b>	<b>(32,158)</b>	<b>-</b>	<b>(47,409)</b>	<b>97,709</b>	<b>74,281</b>	<b>(39,239)</b>
	<b>CY 2023</b>		<b>CY 2024</b>				<b>CY 2025</b>	<b>CY 2026</b>	<b>CY 2027</b>	<b>CY 2028</b>
MWD RATE	\$ 1,209		\$ 1,256				1,353	1,447	1,537	1,621
TVMWD SURCHARGE	\$ -		\$ 8				8	8	8	8
TVMWD RATE	\$ 1,209		\$ 1,264				\$ 1,361	\$ 1,455	\$ 1,545	\$ 1,629
<b>ANNUAL FIXED CHARGE</b>	<b>\$ 871,956</b>		<b>\$ 942,878</b>				<b>\$ 942,878</b>	<b>\$ 976,724</b>	<b>\$ 1,011,741</b>	<b>\$ 1,050,353</b>





**BOARD ACTION**

## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Approve Resolution No. 23-04-959 Adopting Water Rates and Charges for CY 2024**

---

**Funds Budgeted:** \$  **Fiscal Impact:** \$

### **Staff Recommendation**

**Staff is recommending approval of the Resolution No. 23-04-959 attached.**

### **Discussion**

Attached for review is the draft rate resolution reflecting the rates and charges that will go into effect January 1, 2024. Based on the assumptions for TVMWD FY 2023-24 Budget, TVMWD will apply a surcharge of \$8 per AF to treated water delivered during calendar year 2024.

TVMWD will apply a \$0 surcharge to all untreated water delivered during calendar year 2024. Untreated water delivered may be subject to additional charges from other agencies based on the connection used and basin delivered to.

Also attached are the summary drafts of the capacity charge and fixed charges for 2024.

### **Environmental Impact**

None

### **Strategic Plan Objective(s)**

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD’s financial health
- 3.3 – Be accountable and transparent with major decisions

**Attachment(s)**

Exhibit A – Resolution No. 23-04-959 Water Rates and Charges for Calendar Year 2024

Exhibit B – Capacity Charge 2024

Exhibit C – Fixed Charges 2024

**Meeting History**

Board of Directors Meeting, April 5, 2023, Informational Item Only

NA/JL

**RESOLUTION NO. 23-04-959**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
ADOPTING WATER RATES AND CHARGES FOR CALENDAR YEAR 2023**

WHEREAS, the Board of Directors of Three Valleys Municipal Water District (“TVMWD”) finds as follows:

A. TVMWD is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq., and is a Member Agency of the Metropolitan Water District of Southern California (“MWD”) which wholesales imported water to TVMWD;

B. TVMWD is responsible for the sale and distribution of the water it purchases from MWD, and is authorized under Water Code Sections 71611-71613 to sell any water within its control to consumers, cities, and other public agencies and corporations;

C. Under Water Code Sections 71613-71617, TVMWD is authorized to fix rates at which the water it delivers may be sold;

D. TVMWD has approved the Fiscal Year (FY) Budget for 2023-2024 consisting of expenses for expected water sales, reserves, and the Miramar Water Treatment Plant (“Miramar”);

E. TVMWD intends to collect sufficient revenues to cover the projected expenses from miscellaneous revenue, state subventions, property taxes, and by rate-based fees and charges for delivered and/or stored water;

F. The revenues raised by the levying of TVMWD’s water rates are used for all the purposes authorized by law, including but not limited to (1) funding the operating costs of TVMWD, including employee wages and benefits; (2) purchasing or leasing supplies, equipment, and materials; (3) meeting financial reserve needs and requirements; (4) obtaining funds for capital projects necessary to maintain service within existing services areas; (5) providing for repairs, maintenance, and depreciation of works owned and operated by TVMWD; (6) yielding a reasonable surplus for improvements, extensions, and enlargements; and (7) paying the principal, interest and maintaining the required coverage on any bonded indebtedness;

G. The establishment, modification, structuring, restructuring, and approval of TVMWD’s water rates are for the purpose of meeting TVMWD’s operating expenses (including employee wages and benefits), purchasing and/or leasing supplies, equipment, and materials, meeting TVMWD’s financial reserve needs and requirements, and obtaining funds for capital projects necessary to maintain service within TVMWD’s existing service areas, and is therefore exempt from the requirements of the California Environmental Quality Act as provided by Public Resources Code Section 21080(b)(8);

H. The amount of the rates and charges hereby adopted do not exceed the reasonable anticipated costs for the corresponding services provided by TVMWD, and therefore the fees imposed hereby do not qualify as a “tax” under Article XIIC, Section 1(e), of the California Constitution or Section 50076 of the California Government Code, and the actions taken herein are exempt from the additional notice and public meeting requirements

## Item 9.B - Exhibit A

of the Ralph M. Brown Act pursuant to Government Code Sections 54954.6(a)(1)(A) and (B); and

I. To the extent that the water rates hereby adopted apply to TVMWD’s provision of wholesale water service to its retail agencies, such rates are not imposed upon any person as an incident of property ownership, and thus are not subject to the substantive and procedural prerequisites of Article XIII D of the California Constitution.

**NOW, THEREFORE, BE IT RESOLVED** that TVMWD’s Board of Directors (“Board”) does hereby adopt and order as follows:

1. **Effective Date.** The effective date of the following rates, fees and charges shall be January 1, 2024, unless otherwise noted. The rates shall remain in effect until changed or canceled by the Board.
2. **Rates.** All sales, deliveries, and availability of water at the rates established herein shall be subject to the ability of TVMWD to sell, deliver, and make available such water under operating conditions determined by the General Manager of TVMWD and of MWD, and subject to the water service agreements of TVMWD and of MWD.
  - A. **TVMWD Water Rates.** MWD has assigned a “base firm demand” or allocation of water deliveries to TVMWD for the period January 1, 2015 through December 31, 2024 based on Option 2 of the new 10-year purchase order agreement. A Tier 1 base firm demand of 80,688 acre-feet has been allocated to the TVMWD Member Agencies based on the proportional share of each Member Agency’s 10-year average (FY 2005 through FY 2014); however, no agency will receive less than their CY 2014 Tier 1 limit. The Tier 1 allocations for calendar year 2024 are as follows:

<i>Member Agency</i>	<i>CY 2024 Tier 1 Allocation</i>
<b>Boy Scouts</b>	<b>36</b>
<b>Cal Poly</b>	<b>269</b>
<b>Covina</b>	<b>1,568</b>
<b>Glendora</b>	<b>4,101</b>
<b>JWL</b>	<b>31,066</b>
<b>La Verne</b>	<b>8,026</b>
<b>Mt. SAC</b>	<b>699</b>
<b>RWD</b>	<b>4,879</b>
<b>GSWC - Claremont</b>	<b>5,576</b>
<b>GSWC - San Dimas</b>	<b>10,138</b>
<b>VHWC</b>	<b>464</b>
<b>Suburban</b>	<b>1,961</b>
<b>WVWD</b>	<b>11,905</b>
<i>Tier-1 Acre Foot Allotment</i>	<i>80,688</i>

Each Member Agency’s allocation may change if TVMWD’s base firm demand is changed, but the sum of the Tier 1 allocations shall remain the same as the base firm

## Item 9.B - Exhibit A

demand assigned to TVMWD by MWD. If TVMWD's base firm demand is changed, the Member Agency Tier 1 allocation will change in proportion to the amount the agency contributed to the change and in comparison to the total increase in TVMWD's base firm demand.

Effective January 1, 2024, treated water from TVMWD will be sold at \$1,264 per acre foot for Tier 1 and \$1,463 per acre foot for Tier 2.

Individual Member Agencies that exceed their Tier 1 allocation during the calendar year will be billed at the end of the calendar year for the additional demand at the appropriate Tier 2 amount, depending upon actual Tier 2 costs incurred by TVMWD as a whole.

- B. Groundwater Replenishment Water Rate.** MWD did not adopt a replenishment water rate for 2024 and beyond. Groundwater replenishment water is provided only when additional water for such use is available from MWD. Subject to any applicable legal restrictions, the General Manager may set a groundwater replenishment rate at his/her discretion for deliveries to non-Member Agencies as long as the amount is no less than the rates applicable to Member Agencies.
- C. In Lieu Water Rate.** MWD did not adopt a replenishment water rate for 2024 and beyond, therefore an in-lieu water rate has yet to be determined. As provided for in the section on replenishment service in the MWD Rate Structure Administrative Procedures Handbook, TVMWD will incorporate these procedures for the sale of available in-lieu water service. This water will be sold for the replenishment of water supplies in groundwater basins, as a substitute for deliveries from the Weymouth Treatment and Miramar Treatment facilities.
- D. Untreated Water Rate.** Untreated water purchased from MWD for spreading purposes that is later extracted and sold will be charged at the current TVMWD rate on the date of extraction, less the initial price paid for the water. Effective January 1, 2024, the untreated rates from TVMWD will be \$903 per acre foot for Tier 1 and \$1,102 per acre foot for Tier 2. Additional charges based on the connection used and basin delivered to may apply. Subject to any applicable legal restrictions, the General Manager may set an untreated water rate at his/her discretion for deliveries to non-Member Agencies as long as the amount is no less than the rates applicable to Member Agencies.
- E. Capacity Charge.** The MWD Capacity Charge ("Charge") will be \$11,200 per cubic foot second (cfs) effective January 1, 2024. TVMWD's Capacity Charge basis will be 138.3 based on TVMWD's peak connected capacity during the last three completed fiscal years. The Charge will either increase or decrease only if a new 24-hour peak demand is established during the period of May-September of any year. Subsequently, a revised Charge would become effective on January 1 of the following year. A monthly allocation Charge will apply to each Member Agency based on their specific non-coincidental peak during the period of 2020 to 2022, as follows:

<b>Agency</b>	<b>3 Year High Peak</b>	<b>Per CFS Charge 2024</b>	<b>2024 CFS Basis</b>	<b>2024 Monthly Charge</b>	<b>2024 Annual Charge</b>
<b>Boy Scouts</b>	0.5	\$11,200	0.4	\$349	\$4,184
<b>Cal Poly</b>	0.9	\$11,200	0.7	\$628	\$7,531
<b>Covina</b>	5.0	\$11,200	3.7	\$3,487	\$41,841
<b>Covina Irrigating Co.</b>	21.0	\$11,200	15.7	\$14,644	\$175,733
<b>Glendora</b>	17.5	\$11,200	13.1	\$12,204	\$146,444
<b>La Verne</b>	17.2	\$11,200	12.9	\$12,026	\$144,306
<b>Mt. SAC</b>	1.3	\$11,200	1.0	\$907	\$10,879
<b>PWR-JWL</b>	35.2	\$11,200	26.3	\$24,547	\$294,562
<b>RWD</b>	8.1	\$11,200	6.1	\$5,649	\$67,783
<b>GSWC – Claremont</b>	20.7	\$11,200	15.4	\$14,404	\$172,850
<b>GSWC - San Dimas</b>	17.0	\$11,200	12.7	\$11,855	\$142,260
<b>WVWD</b>	40.7	\$11,200	30.4	\$28,382	\$340,587
<b>Capacity Charge Totals:</b>	<b>185.1</b>		<b>138.3</b>	<b>\$129,080</b>	<b>\$1,548,960</b>

As the cfs basis is subject to change each year, TVMWD will re-allocate the charge to each Member Agency for their proportionate share in setting the new peak. The monthly charge shall be paid regardless of the quantity of water delivered during the month and will be separate from the monthly water sale charges invoiced by TVMWD.

- 3. Penalties.** In the event any Member Agency shall be delinquent in the payment for water delivered by TVMWD, or through an MWD connection, and/or other charges as invoiced by TVMWD, an additional charge equal to two (2) percent of such delinquent payment for each month or portion thereof (days delinquent divided by 30) that such payment remains delinquent shall be assessed, and the Member Agency shall pay such charge to TVMWD in addition to the amount of such delinquent payment. Notwithstanding the above, if the total period of delinquency does not exceed five (5) business days, the additional charge shall be equal to one (1) percent of such delinquent payment. In the event any Member Agency shall be delinquent for more than thirty (30) days in the payment for water, such delinquency shall be reported by the General Manager to the Board of Directors of TVMWD at its next meeting. The Board, in its discretion and upon such other conditions as it may prescribe after giving the Member Agency a reasonable opportunity to be heard, may order the termination of service to such Member Public Agency until all delinquent payments, including additional charges, are made to TVMWD or may authorize such other actions as may be legally available to effectuate collection.
- 4. Cost Allocations.** The required revenue for the TVMWD's FY 2023-24 Budget will be met in the following revenue priorities: (a) Miscellaneous revenues (interest, etc.); (b) State subventions; (c) TVMWD's Standby Charge; (d) Water Sales; and (e) Fixed Cost Allocations. The required calendar year 2024 Fixed Cost Allocation revenue of \$920,766 shall be obtained through three component allocations in equal amounts. Each allocated cost component will generate revenue of \$306,922. Each Member Agency has already submitted to TVMWD its certified component values.

- A. Connected Capacity Charge.** Each Member Agency has the ability to receive water from TVMWD through service connections of TVMWD and/or MWD. The capacity of each service connection shall be determined and allocated to a Member Agency. The Member Agency's total allotment for the connected capacity charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Connected Capacity Charge shall be collected on a monthly basis.
- B. Equivalent Small Meter Charge.** All Member Agency revenue meters shall be converted to an equivalent number of 5/8" water meters using the AWWA conversion table found in the Service Meter Manual. The Member Agency's total allotment for the equivalent small meter charge shall be one-third (1/3) of the total required Cost Allocation revenue. The Equivalent Small Meter Charge shall be collected on a monthly basis.
- C. Historical Water Use Charge.** TVMWD maintains the historical record of imported water use of each Member Agency. The moving three-year average total ending FY 2020-21 for the total use of all Member Agencies will be calculated. The Member Agency's percentage of the total three-year average water use shall be one-third (1/3) of the required Cost Allocation revenue. The Historical Use Charge shall be collected on a monthly basis.
- 5. Hydroelectric Rate.** TVMWD also operates a hydroelectric facility at the Miramar plant. On an as available basis, the hydro provides power to the facilities through a separate meter. The actual power delivered through the Miramar hydro is received at the water treatment plant. The rate that TVMWD will charge for hydroelectric power will be equal to the melded aggregate average of the rate paid to Edison on the regular monthly bill.
- 6. Definitions.** The definition and application of the foregoing classes and conditions of service shall be the same as those established, interpreted, and amended from time to time by MWD through its Administrative Code, and such other rules, regulations, policies, ordinances, or resolutions that have been or may be adopted by the MWD Board of Directors, which are by this reference incorporated herein and adopted by the TVMWD as though set forth herein in their entirety.

  - A. Acre-foot.** The volume of water contained in one-acre area one foot deep. Approximately 435.6 ccf or 325,851 gallons.
  - B. CCF.** The volume of water contained in one hundred cubic feet. Approximately 748 gallons.
  - C. CFS.** A flow rate of one cubic foot of water per second. Approximately 448.8 gallons per minute.
  - D. Groundwater Replenishment.** Water used for direct spreading by a Member Agency to meet the legal requirements of groundwater basin adjudication.

**E. Member Agency.** Those agencies within TVMWD's service area that are or can be provided with water service as listed below:

Boy Scouts of America – Firestone Scout Reservation  
California State University - Pomona  
Covina, City of  
Covina Irrigating Company  
Glendora, City of  
Golden State Water Company (Claremont & San Dimas)  
La Verne, City of  
Mt. San Antonio College  
Pomona, City of  
Pomona-Walnut-Rowland Joint Pipeline Commission  
Rowland Water District  
Suburban Water Systems  
Valencia Heights Water Company  
Walnut Valley Water District

**F. MWD.** MWD is a metropolitan water district organized and existing under the Metropolitan Water District Act of the State of California (Statutes 1969, Chapter 209, as amended).

**G. Imported Water.** District water shall be comprised of water resources obtained from MWD, TVMWD's Miramar delivery, Member Agencies and other parties and/or produced and treated water by TVMWD from surface and groundwater resources. MWD Tier 1 and other supply charges are included in TVMWD's water charge.

**7. General Manager Authority.** TVMWD's General Manager is hereby authorized to take any and all actions necessary to carry out the intent of the Board as is stated herein and as otherwise required in order to comply with applicable law.

**ADOPTED and PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors held on this 19<sup>TH</sup> day of April 2023 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
Jody Roberto, President

ATTEST:

\_\_\_\_\_  
Carlos Goytia, Secretary

SEAL:



## MWD CAPACITY CHARGE SUMMARY EFFECTIVE JANUARY 2024

AGENCY	CFS BASIS	ANNUAL CHARGE	MONTHLY CHARGE	%
Boy Scouts	0.4	\$ 4,184.12	\$ 348.68	0.27%
Cal Poly	0.7	\$ 7,531.41	\$ 627.62	0.49%
Covina	3.7	\$ 41,841.17	\$ 3,486.76	2.70%
Covina Irrigating Company	15.7	\$ 175,732.90	\$ 14,644.41	11.35%
Glendora	13.1	\$ 146,444.08	\$ 12,203.67	9.45%
Joint Water Line (JWL)	26.3	\$ 294,561.82	\$ 24,546.82	19.02%
La Verne	12.9	\$ 144,306.00	\$ 12,025.50	9.32%
Mt. Sac	1.0	\$ 10,878.70	\$ 906.56	0.70%
Pomona	0.0	\$ -	\$ -	0.00%
Rowland Water District	6.1	\$ 67,782.69	\$ 5,648.56	4.38%
GSWC (Claremont)	15.4	\$ 172,850.04	\$ 14,404.17	11.16%
GSWC (San Dimas)	12.7	\$ 142,259.97	\$ 11,855.00	9.18%
Suburban	0.0	\$ -	\$ -	0.00%
Valencia Heights	0.0	\$ -	\$ -	0.00%
Walnut Valley Water District	30.4	\$ 340,587.10	\$ 28,382.26	21.99%
<b>TOTAL</b>	<b>138.3</b>	<b>1,548,960</b>	<b>\$ 129,080</b>	<b>100.00%</b>

**Notes:**

- The MWD Capacity Charge is paid by each member agency based on TVMWD's allocation of the specific non-coincidental peak calculation over a three year period 2020, 2021, and 2022.*
- The MWD Capacity Charge basis of 138.3 cfs at \$11200 per cfs is assigned to TVMWD by MWD and is passed-through directly to the member agencies.*

# TVMWD FIXED CHARGES SUMMARY

Item 9.B - Exhibit C

## EFFECTIVE JANUARY 2024


AGENCY	IMPORTED WATER USE			CONNECTED CAPACITY			EQUIVALENT SMALL METER			TOTAL \$
	(3yr Avg) (AF)	ANNUAL \$	%	(cfs)	ANNUAL \$	%	METERS	ANNUAL \$	%	
Boy Scouts	20.2	\$ 96.93	0.03%	1.5	\$ 1,129.77	0.37%	255.6	\$ 306.92	0.10%	\$ 1,533.63
Cal Poly	101.1	\$ 484.17	0.16%	2.0	\$ 1,506.37	0.49%	2,556.2	\$ 3,069.22	1.00%	\$ 5,059.75
Covina	58.2	\$ 278.65	0.09%	20.0	\$ 15,063.65	4.91%	5,199.9	\$ 6,243.60	2.03%	\$ 21,585.90
Covina Irrigating Company	8,209.7	\$ 39,329.13	12.81%	20.0	\$ 15,063.65	4.91%	0.0	\$ -	0.00%	\$ 54,392.78
Glendora	779.3	\$ 3,733.31	1.22%	40.0	\$ 30,127.30	9.82%	28,153.0	\$ 33,803.46	11.01%	\$ 67,664.07
Joint Water Line (JWL)	18,703.5	\$ 89,600.94	29.19%	121.0	\$ 91,135.09	29.69%	0.0	\$ -	0.00%	\$ 180,736.03
La Verne	5,920.4	\$ 28,362.23	9.24%	15.0	\$ 11,297.74	3.68%	20,932.0	\$ 25,133.21	8.19%	\$ 64,793.18
Mt. Sac	419.7	\$ 2,010.45	0.66%	5.0	\$ 3,765.91	1.23%	2,556.2	\$ 3,069.22	1.00%	\$ 8,845.58
Pomona	0.1	\$ 0.69	0.00%	20.0	\$ 15,063.65	4.91%	45,054.5	\$ 54,097.29	17.63%	\$ 69,161.62
Rowland Water District	3,595.0	\$ 17,222.16	5.61%	30.0	\$ 22,595.48	7.36%	23,929.5	\$ 28,732.34	9.36%	\$ 68,549.98
GSWC (Claremont)	5,033.7	\$ 24,114.16	7.86%	15.0	\$ 11,297.74	3.68%	27,950.5	\$ 33,560.38	10.93%	\$ 68,972.28
GSWC (San Dimas)	8,402.6	\$ 40,253.47	13.12%	35.0	\$ 26,361.39	8.59%	32,980.0	\$ 39,599.34	12.90%	\$ 106,214.21
Suburban	0.0	\$ -	0.00%	0.0	\$ -	0.00%	16,978.0	\$ 20,385.62	6.64%	\$ 20,385.62
Valencia Heights	0.0	\$ -	0.00%	4.0	\$ 3,012.73	0.98%	1,605.7	\$ 1,927.92	0.63%	\$ 4,940.65
Walnut Valley Water District	12,824.2	\$ 61,435.62	20.02%	79.0	\$ 59,501.42	19.39%	47,466.5	\$ 56,993.39	18.57%	\$ 177,930.43
<b>TOTAL</b>	<b>64,067.7</b>	<b>\$ 306,922</b>	<b>100%</b>	<b>407.5</b>	<b>\$ 306,922</b>	<b>100%</b>	<b>255,618</b>	<b>\$ 306,922</b>	<b>100%</b>	<b>\$ 920,766</b>

Notes:

1. The Imported Water Use Charge is based on average import water deliveries in the 2019/20, 2020/21 & 2021/22 fiscal years.
2. Connected Capacity for the Badillo-Grand Pipeline is according to WVWD's maintenance allocation: WVWD 60 cfs and Valencia Heights. 4 cfs.
3. Boy Scouts ESM Charge is calculated based on 0.1% of total ESMs; Cal Poly & Mt. SAC ESM Charges are calculated based on 1.0% of total ESMs
4. Covina, Glendora, and Valencia Heights ESM Charges are calculated based on 27%, 98%, and 67%, respectively, of their corresponding total ESMs.  
Percentages are based on agencies' service area within TVMWD.
5. Fire Service Meters are not included in the ESM calculations



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Resolution No. 23-04-960 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge**

---

Funds Budgeted: \$

Fiscal Impact: \$

### Staff Recommendation

**Board approval of Resolution No. 23-04-960 Initiating Procedures to Fix, Adjust, Levy and Collect a Water Standby Charge for the 2023/2024 tax year.**

### Discussion

Attached is a proposed resolution to initiate procedures to fix, adjust, levy and collect a Water Standby Charge in the 2023/2024 tax year. The rate and methodology for the standby charge are described in the draft Engineer's Report prepared by Harris & Associates (Exhibit B), which is also available for review in TVMWD's office during business hours.

If the resolution is approved, the standby charge would be collected by Los Angeles County on property tax bills within TVMWD's service area. The charge is expected to generate \$5.3 million (plus \$71,000+ for other charges which include the engineering report, county admin fees, public hearing notices and legal costs). The funds will be applied to the Metropolitan Water District's (MWD) Readiness-To-Serve (RTS) charge of \$7.2 million for fiscal year 2023/2024. The balance of the RTS charge will be collected by MWD on property tax bills from a separate standby charge imposed on parcels within TVMWD's service area. The TVMWD Board will hold a public meeting at its June 7, 2023 meeting, followed by consideration of a resolution to adopt the TVMWD Standby Charge at its public hearing scheduled for June 21, 2023.

TVMWD first adopted a standby charge in 1996. If approved again this year, it will retain the same methodology that was used in 1996. For the 2023/2024 tax year the proposed annual rate for a typical residential homeowner will be \$28.44 per equivalent dwelling unit.

The proposed schedule to implement the charge for the current year is as follows:

Task	Date
Harris & Associates to prepare a draft copy of the Engineer's Report and electronically submit to TVMWD	3/30/23
Harris & Associates to electronically submit the Engineer's Report to TVMWD for the Resolution of Intention Board Meeting	4/5/23
<b>Resolution of Intention Board Meeting</b>	<b>4/19/23</b>
TVMWD to publish Joint Public Meeting/Public Hearing Notice:	First notice Second notice Third notice
	4/26/23 5/3/23 5/10/23
<b>Public Meeting to consider Resolution to Adopt Standby Charge</b>	<b>6/7/23</b>
TVMWD to publish Public Hearing Notice:	First notice Second notice
	6/7/23 6/14/23
Harris & Associates to electronically submit the final Engineer's Report to TVMWD for the Public Hearing	6/14/23
<b>Public Hearing to consider Resolution to Adopt Standby Charge</b>	<b>6/21/23</b>
Submit assessments to Los Angeles County	8/10/23
Submit levy correction to Los Angeles County	8/31/23
Submit diskette and report with applied levy summary to TVMWD	9/30/23

### **Environmental Impact**

None

### **Strategic Plan Objective(s)**

- 3.1 – Utilize and comply with a set of financial policies to maintain TVMWD's financial health  
 3.3 – Be accountable and transparent with major decisions

### **Attachment(s)**

Exhibit A – Resolution No. 23-04-960 Initiating Procedures to Fix, Adjust, Levy, and Collect a Water Standby Charge

Exhibit B – Standby Charge Draft Engineer's Report

**Meeting History**

Board of Directors Meeting, April 5, 2023, Informational Item Only

NA/JL

**RESOLUTION NO. 23-04-960**  
**A RESOLUTION OF THE BOARD OF DIRECTORS**  
**OF THREE VALLEYS MUNICIPAL WATER DISTRICT**  
**INITIATING PROCEDURES TO FIX, ADJUST, LEVY, AND COLLECT**  
**A WATER STANDBY CHARGE**

**WHEREAS**, the Three Valleys Municipal Water District (“the District”) is a municipal water district organized and operating pursuant to Water Code Section 71000 et seq.

**WHEREAS**, under the Uniform Standby Charges Procedures Act, Government Code Section 54984 et seq. (“the Act”), the District is authorized to fix before August 10 of any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are used or not.

**WHEREAS**, under the Act the Board may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use, availability of facilities to provide water service, the degree of availability or quantity of the use of the water to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the District, and may impose the charge on an area, frontage, or parcel basis, or a combination thereof.

**WHEREAS**, on July 10, 1996, the District’s Board of Directors adopted Resolution No. 7-96-361 which established a standby charge under the Act that was designed to fund the Readiness-to-Serve (“RTS”) charge imposed upon the District by the Metropolitan Water District of Southern California (“MWD”) and related administrative costs incurred by the District in connection therewith.

**WHEREAS**, Resolution No. 7-96-361 expressly provided that the District’s standby charge was based upon the report of a qualified engineer which fixed that amount of the standby charge for the 1996-97 fiscal year at \$5.92 per equivalent dwelling unit (“EDU”) and provided for the adjustment of that standby charge during subsequent fiscal years according to the actual amount by which the RTS charge increased, and subject to a maximum assessment amount of \$29.41 per EDU.

**WHEREAS**, Water Code Section 71639(b) authorizes the District to adjust the amount of its standby charge if the adjustment is made in the same manner as provided for taxes, fees, and charges in Government Code Section 53750(h)(2), which provides that a tax, fee, or charge is not deemed to be increased by an agency action that does either or both of the following: (A) adjusts the amount thereof in accordance with a schedule of adjustments adopted by the agency prior to November 6, 1996; or (B) implements or collects a previously approved tax, fee, or charge, so long as the rate is not increased beyond the level previously approved by the agency, and the methodology previously approved is not revised by the agency.

**WHEREAS**, Water Code Section 71639(c) further authorizes the District to adjust the amount of its standby charge if all of the following conditions are met: (1) the amount of the assessment does not exceed \$29.41 per EDU; (2) the revenue raised by the assessment, including its annual adjustments, is used exclusively to fund the RTS charge, or equivalent charge, imposed upon the District by MWD, and related administrative costs; and (3) the District adjusts its water rates to its retail agencies by an amount necessary to prevent surplus funding of the RTS charge imposed upon the District by MWD.

**WHEREAS**, Water Code Section 71639(c) further provides that in order for the District to fix a standby charge pursuant to the Act, the District's Board of Directors must adopt a resolution to initiate such proceedings, cause notice of intent to adopt the assessment to be published in accordance with Government Code Section 6066 prior to the date set for adoption thereof, and, at the time and place set forth in said notice, conduct a hearing on the assessment and hear and consider any and all objections thereto.

**NOW, THEREFORE, BE IT RESOLVED** that TVMWD's Board of Directors ("Board") does hereby adopt and order as follows:

1. The public interest and necessity requires the Board of Directors of the District to adopt this Resolution initiating proceedings to fix, levy, and collect standby charges pursuant to the Act to meet additional financial obligations imposed upon the District by MWD and all administrative costs related thereto.
2. The standby charge proposed to be adopted by the Board of Directors of the District is based upon the report of a qualified engineer, Harris & Associates, which is on file with the District, and available for review during regular business hours. The content of the Engineer's Report is incorporated herein in full by this reference, including, but not limited to, all statements and determinations specifically relating to each of the following:
  - a. A description of the charge and the method by which it is proposed to be imposed;
  - b. A compilation of the amount of the charge proposed for each parcel subject to the charge;
  - c. A statement of the methodology and rationale followed in determining the degree of benefit conferred by the service for which the proposed charge is made;
  - d. The District's legal ability to fix and adjust a standby charge, the amount of the proposed charge, and the properties affected thereby;
  - e. A description of the lands upon which the charge is proposed to be imposed; and
  - f. The amount of the proposed charge for each of the lands so described.
3. On June 7, 2023, at 8:00 a.m., at the District office located at 1021 East Miramar Avenue,

Claremont, California, the Board of Directors will hold a public meeting to consider a Resolution to Adopt Standby Charge, which public meeting shall be conducted in the manner set forth in the Act. At the public meeting, the District's Board of Directors may also consider whether to provide that if any charge so adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, should constitute a lien on the affected property upon the filing of a certificate in the Office of the County Recorder, which lien may have the same force, effect, and priority as a judgment lien. At the public meeting, the District's Board of Directors will hear and consider all objections or protests to the proposed charges pursuant to the requirements of the Act.

4. On June 21, 2023, at 8:00 a.m., at the District office located at 1021 East Miramar Avenue, Claremont, California, the Board of Directors will hold a public hearing to adopt the District's Standby Charge, which hearing shall be conducted in the manner set forth in the Act. At the public hearing, the District's Board of Directors will vote to adopt the Standby Charge Resolution and will also consider whether to provide that if any charge so adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, will constitute a lien on the affected property upon the filing of a certificate in the Office of the County Recorder, which lien may have the same force, effect, and priority as a judgment lien. At the hearing, the District's Board of Directors will hear and consider all objections or protests to the proposed charges pursuant to the requirements of the Act.
5. The District's General Manager is hereby authorized and directed to cause notice of the date, time, and place of the public hearing on the proposed charges to be duly published prior thereto as required by the Act and Water Code Section 71639(c).

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District's Board of Directors, on this 19<sup>th</sup> day of April 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Jody Roberto, President

ATTEST:

---

Carlos Goytia, Secretary

SEAL:



**DRAFT**



## **THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT**

**2023/2024 ENGINEER'S ANNUAL LEVY REPORT**

**INTENT MEETING: APRIL 19, 2023**

**PUBLIC HEARING: JUNE 21, 2023**

**March 2023**

*PREPARED BY*



**Harris & Associates**

*101 Progress, Suite 250*

*Irvine, CA 92618*

[www.weareharris.com](http://www.weareharris.com)



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## ENGINEER'S CERTIFICATION

**AGENCY:** THREE VALLEYS MUNICIPAL WATER DISTRICT  
**PROJECT:** WATER STANDBY CHARGE ASSESSMENTS  
**TO:** BOARD OF DIRECTORS of THREE VALLEYS MUNICIPAL WATER DISTRICT

### ENGINEER'S REPORT

Pursuant to the provisions of Section 54984 et seq. of the Government Code of the State of California, being Chapter 12.4, "Uniform Standby Charge Procedures Act" (the "Act"), and in accordance with Resolution No. 7-96-361 of the Board of Directors (the "Board") of the Three Valleys Municipal Water District (the "District"), adopted on July 10, 1996 establishing a Water Standby Charge Assessment, I, Alison Bouley, P.E., duly authorized representative of Harris & Associates Inc., consultant to the District, submit this Engineer's Report for Fiscal Year 2023/2024 consisting of the following parts and exhibits:

#### Part I

A description of each parcel of property and the boundaries of the area proposed to be subject to the levy of the uniform standby charge assessment.

#### Part II

An estimate of the costs of water services to be financed from the proceeds of the uniform standby charge assessment.

#### Part III

A description of the uniform standby charge assessment including:

- A description of each lot or parcel of property proposed to be subject to the assessment.
- The amount of the assessment for each lot or parcel.
- The assessment methodology describing the basis of the assessment.
- A description specifying the requirements for written and oral protests and the protest thresholds necessary for requiring a vote on, or abandonment of, the proposed assessment.

DATED this \_\_\_\_ day of June 2023




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Alison M. Bouley P.E., Assessment Engineer  
 R.C.E. No. C61383  
 Engineer of Work  
 County of Riverside  
 State of California

## EXECUTIVE SUMMARY

### A. Introduction

Harris & Associates submits this Report, consisting of (3) parts, for the Water Standby Charge Assessment adopted on July 10, 1996 by the Board of Directors of Three Valleys Municipal Water District in accordance with Resolution No. 7-96-361 under the Uniform Standby charges Procedures Act, Government Code Section 54984 et seq. ("the Act). The Act gives the District the authority to fix in any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are used or not. The District established the standby charge in 1996 to fund the Readiness-to-Serve ("RTS") charge imposed upon the District by the Metropolitan Water District of Southern California and related administrative costs related to the standby charge. The report provides the information in the following parts:

#### Part I

Description of the Proposed Parcels and Assessment Boundaries.

#### Part II

The estimate of costs including the administration of the assessments and the Readiness-to-Serve charge imposed by the Metropolitan Water District of Southern California for the fiscal year 2023/2024.

#### Part III

The description of assessments includes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services.

## **PART I – DESCRIPTION OF THE PROPOSED PARCELS AND ASSESSMENT BOUNDARIES**

The proposed uniform standby charge assessment is entitled:

### **THREE VALLEYS MUNICIPAL WATER DISTRICT WATER STANDBY CHARGE ASSESSMENT**

The boundaries of the area proposed to be subject to the levy of the Water Standby Charge Assessment are contiguous with the boundaries of the District. The lines and dimensions of each lot or parcel within the District Boundaries are those lines and dimensions shown on the maps of the Assessor of the County of Los Angeles for the year when this report was prepared and are incorporated herein by reference and made part of this Engineer's Report.

All future annexations to the District shall be included in the Water Standby Charge Assessment. In future years, if any new parcels are created as a result of the division or consolidation of land, re-computation of the assessments will be conducted and the new parcels will be included within the area of assessment.



## PART II – ESTIMATE OF COSTS

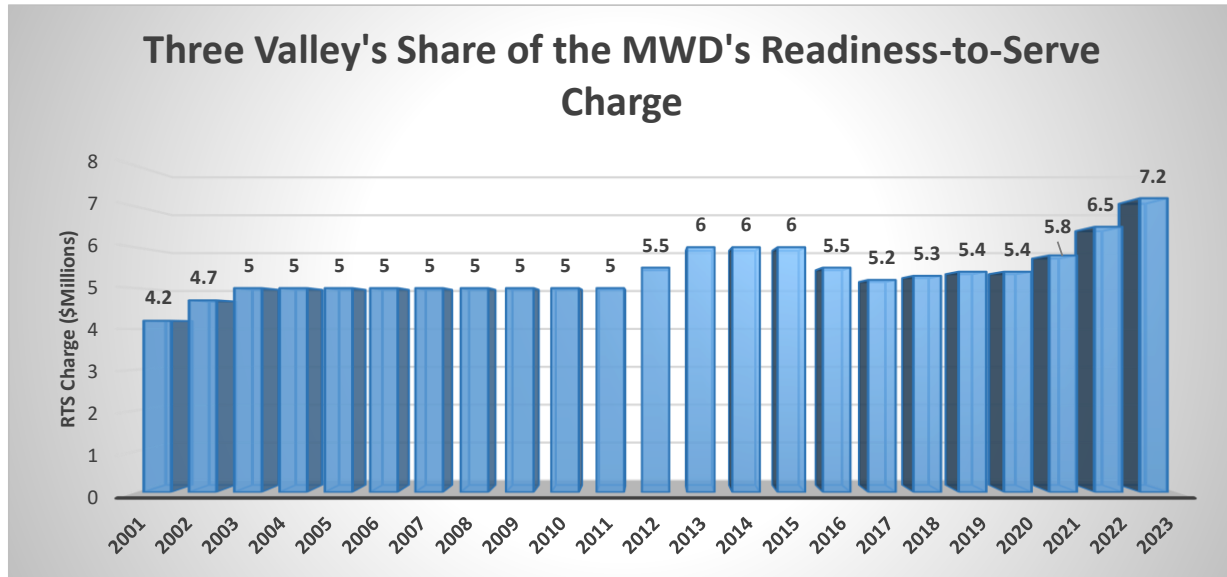
The Water Standby Charge Assessment revenue will be used for the purpose of meeting the Readiness-to-Serve (“RTS”) charge imposed by the Metropolitan Water District of Southern California (“MWD”), and for related administrative costs.

The following table lists the projections for the RTS Charge, Administration Cost for the Administration of the Assessment program and the Estimated Maximum Total Assessment that would be collected if the maximum assessment rate of \$29.41 is used.

	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020
RTS Charge	\$5,541,364	\$6,022,555	\$6,371,116	\$6,074,192	\$5,537,230	\$5,233,954	\$5,274,931	\$5,363,969
Assessment Administration	\$49,832	\$50,332	\$51,056	\$51,675	\$52,057	\$52,709	\$53,383	\$52,074
Est. Maximum Assessment	\$5,379,146	\$5,374,162	\$5,375,222	\$5,441,758	\$5,445,359	\$5,443,845	\$5,425,678	\$5,431,833

	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024
RTS Charge	\$5,494,518	\$5,872,377	\$6,589,633	\$7,248,266
Assessment Administration	\$51,635	\$64,024	\$71,259	\$71,724
Est. Maximum Assessment	\$5,450,397	\$5,867,266	\$5,840,120	\$5,645,133

The estimated RTS charge through the year 2002 was based on the schedule provided by MWD shown in the chart below. Years 2003 through 2011 were based on the projected RTS charge of \$5 million. The 2012 through 2023 RTS charges are based on the amount approved by the Southern California Metropolitan Water District Board for each year.



The Metropolitan Water District (MWD) RTS charge will be \$7,248,266. With the anticipated MWD collections to be \$1,860,137 and the Three Valleys MWD charges of \$71,724, the Three Valleys MWD requirement should be \$5,459,852. The assessment rate will be adopted to generate Three Valleys MWD requirement. The amount budgeted to be generated by the assessment for FY 2023/2024 is \$5,458,944.75 as calculated in Section III.

Administration of the assessment is performed annually. This administration includes updating the annual assessment roll to ensure consistency with the assessment methodology detailed in this Engineer's Report. The administration also includes an analysis of the revenues and expenditures from the previous Fiscal Year and preparation of an annual report for submittal to the Board of Directors for approval of the proposed Fiscal Year's assessments and expenditures. The table below provides a comparison of the assessment between fiscal years.

	FY 2022/2023 <sup>(1)</sup>	FY 2023/2024	Difference <sup>(2)</sup>	Percentage Difference
Parcels	136,306	136,483	177	0.13%
EDU's	198,060	191,946	-6,114	-3.09%
Rate/EDU	\$24.18	\$28.44	\$4.26	17.62%
Est. Revenue	\$4,789,184.90	\$5,458,944.75	\$669,759.85	13.98%

(1) Totals for FY 2022/2023 are based on the final applied levy by the Los Angeles County Auditor-Controller's Office, including post levy adjustments.

(2) Note: Difference between Revenue, EDUs and parcels resulted from audit of parcels and land use designations.



## PART III – DESCRIPTION OF ASSESSMENTS

This section of the report describes the methodology developed to establish the basis of assessment for apportioning the cost of providing water services, and the facilities needed to provide water services, to each lot or parcel based upon the type of use or potential use of each property. The basis of assessment was developed by Berryman & Henigar based upon information provided by the District, standard and member agency design criteria, and the requirements of Section 54984.2 of the Uniform Standby Charge Procedures Act. The following sections review the requirements of the California Government Code and describe the recommended assessment methodology.

### A. LEGAL REQUIREMENTS

Chapter 12.4 "Uniform Standby Charge Procedures Act" of the California Government Code states that any local agency that provides water services may, by resolution adopted after notice and hearing, determine and levy an assessment for water services pursuant to this chapter.

The California Government Code further requires that the agency establish a methodology, which is related to the benefit received from the water services for calculating the assessment to be levied on each parcel. Section 54984.2 provides that:

"...The governing body of the agency which fixes the charge may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use or availability of facilities to provide water, sewer, or water and sewer service, or the degree of availability or quantity of the use of the water, sewer, or water and sewer services to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the agency. The charge may be imposed on an area, frontage, or parcel basis, or a combination thereof."

All assessments described in this Report and approved by the Board are prepared in accordance with the Act and are in compliance with the provisions of the *California Constitution Article XIID* (enacted by the passage of Proposition 218 in November 1996).

Pursuant to the *California Constitution Article XIID Section 5*, certain assessments that were existing on July 1, 1997, the effective date of *Article XIID*, are exempt from the substantive and procedural requirements of *Article XIID Section 4* and property owner balloting for the assessments is not required until such time that the assessments are increased. Exempt are any assessments imposed





exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, water, flood control, drainage systems, or vector control.

In May of 2005, Senate Bill 376, was enacted to add Article 2.7 (commencing with Section 71639) to Chapter 2 of Part 5 of Division 20 of the Water Code, relating to water. This bill authorizes the agency to adopt the standby charge rate with a schedule of annual adjustments, and to adjust the standby charge rate in relation to the change of the MWD imposed RTS charge, subject to the maximum assessment amount of twenty-nine dollars and forty-one cents (\$29.41) per Equivalent Dwelling Unit ("EDU").

## B. ASSESSABLE PARCELS

The table below summarizes the number of parcels and the total acreage by land use type. This information is based on the records of the Assessor of the County of Los Angeles.

Land Use Category	Number of Parcels	Dwelling Units (DU's)	Acres
Single-Family Residential (SFR)	108,857	108,857	N/A
Multi-Family Residential and Condominiums	18,235	43,312	N/A
Mobile Homes	96	8,599	N/A
Commercial	3,796	N/A	4,956.01
Churches	257	N/A	479.48
Industrial	2,112	N/A	4,721.61
Recreational Camping Facilities	2	N/A	8.13
Vacant Residential	2,223	N/A	7,181.49
Vacant Non-Residential	905	N/A	1,561.12
Exempt	0	N/A	0.00
<b>Total</b>	<b>136,483</b>		

The land use classifications are defined as follows:

**Single-Family Residential** - parcels designated as single-family residential per the Los Angeles County Assessor's Roll.



**Multi-Family Residential (including Condominiums)** - parcels designated as multi-family residential, which includes duplexes, apartments, condominiums or other dwelling units with common party walls, per the Los Angeles County Assessor's Roll.

**Mobile Homes** - parcels designated as mobile homes per the Los Angeles County Assessor's Roll.

**Commercial (including Churches)** - parcels designated as commercial, institutional or recreational per the Los Angeles County Assessor's Roll.

**Industrial** - parcels designated as industrial, utility or other miscellaneous uses, per the Los Angeles County Assessor's Roll.

**Recreational Camping Facilities** - parcels designated as camps per the Los Angeles County Assessor's Roll.

**Vacant** - parcels designated as vacant residential that have no dwelling units, or parcels designated as vacant commercial/industrial that have no commercial/industrial structures on them, per the Los Angeles County Assessor's Roll.

**Exempt** - Exempted from the assessment would be any parcel owned by a public agency or within the area of public streets and other public properties, utility easements, right-of-way, public schools, public parks, and common areas or un-developable parcels of land.

### C. EQUIVALENT DWELLING UNITS

To determine the benefit to the individual parcels with their varying land uses, an equivalent dwelling unit system was established. Each parcel is assigned equivalent dwelling units (EDUs) in proportion to the estimated benefit the parcel receives from the availability of water services. The total number of EDUs is then divided into the annual revenue requirement to determine the cost per EDU. The assessment for each parcel is then determined by multiplying the number of EDUs for each parcel by the cost per EDU.

Since the assessment is based upon the use of the property and the potential water usage of the property, the assessment methodology has been developed based on land use. The assessment methodology developed determines the number of EDUs to be assigned to each parcel. In determining the number of EDUs assigned, three factors are considered: parcel size, land use (intent of development), and the water use design factor of the land use of the property.

Equivalent Dwelling Unit (EDU) factors have been established to indicate the estimated benefit received by each parcel within the District. This method of assessment has established the single- family



residential parcel as the basic unit for calculation of the assessment and is defined as one EDU. All other parcels within the District are assigned a proportional EDU based on a formula that equates the property's specific development status (land use) and size to that of the single-family parcel.

The assignment of EDUs to each of the different land uses is as follows:

**Single-Family Residential (SFR).** The single-family parcel has been defined as being 1.0 EDU.

**Multi-Family Residential.** Multi-family or condominium parcels are converted to EDUs based on the number of dwelling units on each parcel. Due to population density and size of structure relative to the typical single-family residence, each dwelling unit defined as multi-family residential, including condominiums is **0.75 EDU**. Water availability benefit does not increase proportionately as the number of units increase on a multi-family parcel. By decreasing the equivalency as the number of units increase, a reasonable benefit assessment is achieved. Therefore, the equivalency is reduced to **0.5 EDU** per dwelling unit, on the 5<sup>th</sup> unit or above for apartment buildings with 5 units or more. Parcels with 5 or more units are considered "high density" as opposed to the "medium density" of duplexes, triplexes and four-plexes, and the Los Angeles County Assessor's land use codes segregate these parcels out.

**Mobile Homes.** Mobile home parks, and mobile homes located within mobile home parks, are converted to EDUs based on the population density and size of structure relative to a single-family residence. Therefore, mobile home parks and mobile homes located in mobile home parks are assessed **0.5 EDU** per mobile home. No decrease is applied to this factor, as mobile homes are all separate dwellings with no common walls.

Studies have consistently shown that the average apartment unit impacts infrastructure approximately 75% as much as a single-family residence, and the average mobile home unit impacts infrastructure approximately 50%, (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Trip generation and wastewater usage are functions of population density. It is concluded that other infrastructure will be similarly impacted at a reduced level. The smaller average unit size of multiple residential and mobile homes and their reduced impact on water use result in a lesser benefit per unit to property.

**Commercial/Industrial.** Commercial and industrial parcels are converted to EDUs based on the lot size of each parcel of land. The number of equivalent dwelling units per acre for commercial/industrial property has been equated to the average single-family residential lot size of approximately 8,700 square feet, or 5 lots per acre. All properties that are developed for commercial/ industrial uses are therefore assigned **5.0 EDU's** per acre for the first five acres, with a minimum of 1 EDU per parcel.



Based upon a review of large non-residential parcels within the District, as the parcel size increases above five acres, the development density on the parcel generally decreases due to requirements to provide on-site circulation, allow for the storage of materials or equipment, provide buffers to adjacent land uses and other factors associated with the types of development which require larger parcels. Therefore, after the first 5 acres, each additional acre will be charged as vacant land as further described below; 25% of 5.0 EDU's, or 1.25 EDU's per acre.

Additionally, a water use factor is applied to both the commercial and industrial parcels as follows, based on relative average water usage as compared to single-family residential developments:

- Commercial Water Use Factor = 1.4
- Industrial Water Use Factor = 1.1

**Recreational Camping Facilities.** Recreational camping facilities typically have large land areas comprised of mostly park-like open space and only a few buildings. Therefore, to more accurately assign EDUs to these parcels, a "theoretical area" will be calculated for each of them. The typical developed commercial parcel has 1/3 of its lot area covered by improvements. Using this standard, the "theoretical area" is computed by multiplying the improvement area of each camping parcel by 3. This "theoretical area" is then converted to acreage, and the Equivalent Dwelling Unit factor of 5 EDU per acre is applied.

**Vacant.** Vacant property receives a benefit from water services availability. Water availability allows the parcel to develop to its maximum use in the future. Based upon the opinions of professional appraisers who appraise current market property values for real estate in Southern California, the land value portion of a property typically ranges from 20 to 30 percent; in the Three Valleys Municipal Water District, the average is about 25 percent. Additionally, the utilization of vacant property is significantly less than improved property. Consequently, vacant property shall be assessed at the rate of 25% of improved property. Therefore, vacant single-family residential parcels are assessed 25% of a developed SFR parcel, or **0.25 EDU** per parcel, and vacant non-SFR parcels are assessed at the rate of 25% of the developed commercial/industrial properties, or **1.25 EDUs** per acre or any portion thereof, up to a maximum of 5 acres per parcel.



A summary of Equivalent Dwelling Units and Benefit Factors is shown on the following table:

EQUIVALENT DWELLING UNITS						
LAND USE	BASIC UNIT		EDU FACTOR		USE FACTOR	EDU RATES
Single-Family Res. (SFR)	1 DU	x	1	x	1	= 1.0 EDU/DU
Multi-Family Res. and Condominiums	1 DU	x	0.75	x	1	0.75 EDU/DU for the first 4 DU's
	1 DU	x	0.5	x	1	= 0.5 EDU/DU after the 4 <sup>th</sup> DU
Mobile Homes	1 DU	x	0.5	x	1	= 0.5 EDU/DU
Commercial	1 acre	x	5	x	1.4	= 7.0 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.4	= 1.75 EDU/acre after the 5th acre
Industrial	1 acre	x	5	x	1.1	= 5.5 EDU/acre for the first 5 acres (min. 1 EDU/parcel)
	1 acre	x	1.25	x	1.1	= 1.375 EDU/acre after the 5th acre
Recreational Camping Facilities	1 acre*	x	5	x	1	= 5.0 EDU/acre
Vacant SFR	1 parcel	x	0.25	x	1	= 0.25 EDU/parcel
Vacant Non-SFR	1 acre	x	1.25	x	1	= 1.25 EDU/acre (min. 0.25 EDU/parcel; max of 5 acres/parcel)

**D. ASSESSMENT RATES**

The total number of Equivalent Dwelling Units (EDUs) has been calculated for the District based upon current land use data as shown on the latest assessor's roll for Los Angeles County and the methodology described above. The number of EDUs by land use type is shown in the table below:



Land-Use Type	Equivalent Dwelling Units
SFR	108,742.50
MFR and Condominium	28,060.25
Mobile Home Parks	4,299.50
Commercial	27,209.64
Churches	3,137.35
Industrial	19,035.09
Recreational Camping Facilities	0.86
Vacant SFR	555.75
Vacant Non-SFR	905.10
<b>Total:</b>	<b>191,946.04</b>

Based upon the budget of \$5,458,944.75 as shown in Section II of this report, the Assessment Rate for FY 2023/2024 per Equivalent Dwelling Unit (EDU) is **\$28.44/EDU**, as calculated below.

FY 2023/2024 Total Assessment Revenue	Total Equivalent Dwelling Units	Applied Assessment Rate/EDU
\$5,458,944.75	191,946.04	\$28.44

Note: Difference in Total Assessment and EDUs multiplied by the Rate is due to rounding.

The following table, Summary of Assessment Rates, provides the proposed Maximum Assessment and Applied Assessment Rates for the ten-year period beginning with FY 2012/2013. The Board may continue to levy the Assessment in future years (i.e. beyond FY 2023/2024) so long as MWD continues to impose the RTS charge upon the District. However, the maximum Assessment Rate per EDU shall never be greater than \$29.41, nor shall the total amount assessed be greater than the sum of the RTS charge and administrative costs.



## SUMMARY OF MAXIMUM AND APPLIED ASSESSMENT RATES

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$20.46	\$23.22	\$25.02	\$23.09	\$20.16	\$18.51	\$18.79	\$19.23

Fiscal Year	2020/2021	2021/2022	2022/2023	2023/2024
Maximum Assessments Rate/EDU	\$29.41	\$29.41	\$29.41	\$29.41
Applied Assessments Rate/EDU	\$19.90	\$20.43	\$24.18	\$28.44

### E. AMOUNT OF ASSESSMENT

The amount of the proposed assessment for FY 2023/2024, based on EDUs as apportioned to each parcel shown on the latest roll of the Los Angeles County Assessor, is contained in the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District. The description of each parcel is part of the records of the County Assessor and these records are, by reference, made a part of this Engineers Report.

### F. ACCURACY OF DATA

The data utilized in developing the assessment rate calculations has been taken directly from the Los Angeles County Assessor's Roll.

Some parcels that are partially improved often will appear on the Assessor's roll as improved. These parcels that are brought to the attention of the District, and are found to be so classified after field review, will have their assessment revised per this report: for that portion of the property which is improved, the developed land use benefit formula will apply; for that portion of the property which is unimproved, the vacant land use benefit formula will apply.

Should a property owner find a discrepancy regarding a parcel, it is recommended that the owner notify the Three Valleys Municipal Water District by contacting the Secretary of the Three Valleys Municipal Water District. If warranted, the District will assist the owner in processing a correction with the County Assessor's Office. The District will be responsible for revisions to the Water Standby Charge



Assessment for the property for the current Fiscal Year if the change in amount is greater than five percent (5%). If the change is less than or equal to five percent, then the adjustment for the following year will be made at the time that the annual assessments are determined for the next Fiscal Year, and no refund will be made for the previous year's assessment.





## EXHIBIT A

### SAMPLE CALCULATIONS FOR VARIOUS LAND USES

Land Use	Benefit Calculation (EDU) x (Use Factor)	Total Assessment EDUs	\$28.44/EDU
Single Family Res.	(1 DU x 1 EDU/DU) x 1 = 1	1	\$28.44
Triplex	(3 DU x 0.75 EDU/DU) x 1 = 2.25	2.25	\$63.99
10-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (6 DU x 0.5EDU/DU)] x 1 = 6	6	\$170.64
90-Unit Apartment	[(4 DU x 0.75 EDU/DU) + (86 DU x 0.5EDU/DU)] x 1 = 46	46	\$1,308.24
Store ¼ acre parcel	(¼ acre x 5.0 EDU/acre) x 1.4 = 1.75	1.75	\$49.77
Bank/Office Bldg. ½ acre parcel	(½ acre x 5.0 EDU/acre) x 1.4 = 3.5	3.5	\$99.54
Office Building 2 acre parcel	(2 acre x 5.0 EDU/acre) x 1.4 = 14	14	\$398.16
Service Station ⅓ acre parcel	(⅓ acre x 5.0 EDU/acre) x 1.4 = 2.33	2.33	\$66.36
Light Manufacturing ¼ acre parcel	(¼ acre x 5.0 EDU/acre) x 1.1 = 1.38	1.38	\$39.11
Heavy Manufacturing 7 acre parcel	[(5 ac x 5.0 EDU/ac) + (2 ac x 1.25 EDU/ac)] x 1.1 = 30.25	30.25	\$860.31
Recreational Camping Facility	[(2,500 sf x 3) ÷ 43,560 sf/ac] x 5.0 EDU/ac x 1 = 0.86	0.86	\$24.48
Vacant SFR	(1 parcel x 0.25 EDU/parcel) x 1 = 0.25	0.25	\$7.11
Vacant Non-SFR 1 acre parcel	(1 acre x 1.25 EDU/acre) x 1 = 1.25	1.25	\$35.55
Vacant Non-SFR 5+ acre parcel	(5 acre x 1.25 EDU/acre) x 1 = 6.25	6.25	\$177.75

Note: Total Assessment EDU may not calculate exactly due to rounding.




## EXHIBIT B

### ASSESSMENT ROLL FOR FISCAL YEAR 2023/2024

Each Assessor Parcel Number and its assessment to be levied for FY 2023/2024 is shown on the Assessment Roll on file in the office of the Secretary of the Three Valleys Municipal Water District and is incorporated herein by reference. Reference is made to the Los Angeles County Assessor's office for further description of the parcels in the District.



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Budget Amendment for the 2022 Board Elections**

---

**Funds Budgeted: \$ 258,212.00**       **Fiscal Impact: \$**

### **Staff Recommendation**

**Staff is recommending approval of the Budget Amendment to cover the election costs incurred for the November 8, 2022, Board Elections.**

### **Background**

The Los Angeles County Registrar-Recorder/County Clerk allocates a portion of the total Los Angeles County general election costs incurred during each election cycle to the agencies that had candidates with challengers running for public office. A detailed list of the election cost categories is included in the attached Exhibit A. Agencies with more candidates running for office will be allocated a greater share of the total election costs and those with fewer will receive a lower share of costs (unopposed candidates do not incur any costs).

### **Discussion**

TVMWD had two board members with challengers that ran for re-election in the November 8, 2022, general election. The Los Angeles County Registrar-Recorder/County Clerk submitted an invoice to TVMWD in the amount of \$258,211.50 for our share of these election costs. Staff has planned and included a budget for potential election costs we may incur during our board's election cycles. The current Board Elections reserve balance is \$465,049, which will cover this Budget Amendment for the 2022 Board Elections. This will have no impact on the proposed water rate for CY 2024.

### **Environmental Impact**

None

### **Strategic Plan Objective(s)**

3.3 – Be accountable and transparent with major decisions

**Attachment(s)**

Exhibit A – Budget Amendment for the 2022 Board Elections

**Meeting History**

None

NA/ML



# BUDGET AMENDMENT

To: Finance Department

Fiscal Year: FY 22/23

From: Admin Department  
Department

Date: 4/19/23

Subject: Board Election costs for November 8, 2022 election

Please process this request and distribute the budget amendment as follows:

## Expenditure Amendment

Ref No.	Line Item Description	Account Number	FY Budget (\$)			Reserve Funds (\$)		
			Existing	Change (+/-)	Revised	Existing	Change (+/-)	Balance
1	Board Election	20.25.56101	0	258,212	258,212			0
2	Board Election Reserves				0	465,049	(258,212)	206,837
3					0			0
4					0			0
5					0			0
6					0			0
7					0			0
8					0			0
9					0			0
10					0			0
<b>NET CHANGE:</b>				<b>\$258,212</b>			<b>(\$258,212)</b>	

**Attach staff report, motion, committee and/or board minutes associated with this budget amendment**

Committee Review: YES  NO  Date: \_\_\_\_\_  
 Board Approval:  YES  NO  Date: 4/19/23

- Amendment Procedure**
1. If required by District policy, General Manager requests Board approval of budget amendment. Request to amend budget must be included in the staff report.
  2. Upon Board approval, the Finance Department secures all necessary signatures to complete the Budget Amendment form. The staff report and board minutes, if any, should be attached to the form.
  3. Finance Department maintains all appropriate documentation and processes the budget entry.
  4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.

\_\_\_\_\_  
Chief Finance Officer Signature Date: \_\_\_\_\_  
 \_\_\_\_\_  
General Manager Signature Date: \_\_\_\_\_

Finance Dept Use Only	
Date Received	_____
Board Report Date	_____
Motion #	_____
Date Posted	_____
Posted By	_____

RECEIVED

MAR 27 2023



**LOS ANGELES COUNTY  
REGISTRAR-RECORDER/COUNTY CLERK**

**DEAN C. LOGAN**  
Registrar-Recorder/County Clerk

March 23, 2023

Three Valleys Municipal Water District  
1021 East Miramar Avenue  
Claremont, CA 91711

**INVOICE NO: 23-2200  
11452-9149-0218**

Attention: Matthew Litchfield, General Manager

**NOVEMBER 8, 2022 GUBERNATORIAL GENERAL ELECTION**

<u>Cost Category</u>	<u>Amount</u>
Election Preparation	\$896.30
Election Operations	169,990.66
Vote-by-Mail Processing	55,485.87
Sample Ballot Processing and Printing	25,012.19
Candidate Filing and Campaign Finance	6,826.48
<b>TOTAL AMOUNT DUE</b>	<b><u><u>\$258,211.50</u></u></b>

Please send your payment in the enclosed envelope and indicate invoice number 23-2200 on your check to ensure proper credit. If you have any questions, please contact the Election Billing Team at ElectionBilling@rrcc.lacounty.gov.

3 board elections for 2022

20.25.56101


**APPROVED**

**PLEASE REMIT WITHIN 30 DAYS TO:**

Registrar-Recorder/County Clerk  
Financial Services Section  
12400 Imperial Hwy., Room 7211  
Norwalk, CA 90650-8357

**BOARD ACTION**

## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Spheres of Sustainability Summit Sponsorship**

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**Funds Budgeted:** \$

**Fiscal Impact:** \$

### **Recommendation**

**The Board will consider approval of a Spheres of Sustainability Summit sponsorship request.**

### **Discussion**

Director Goytia has requested a sponsorship for the Spheres of Sustainability Summit (Summit) being hosted by the Hispanic Coalition of Small Businesses (HCSB) taking place on April 27, 2023 at the DoubleTree by Hilton in Pomona. Director Goytia is a panelist with other water agency representatives that addresses sustainability-related issues for the near- and long-term future. In addition, Summit attendees will have the opportunity to connect with local small businesses and community members looking for contract opportunities and employment to support sustainability related efforts, and make connections with various sustainability-related organizations that support diverse-owned businesses and workforce.

A copy of the Summit sponsorship letter and sponsorship opportunities is attached as **Exhibits A and B**. According to the *Outreach Program Policy*, any sponsorship requests by Directors of more than \$1,000 shall be brought to the full board for input and approval, and the event must align with the TVMWD Strategic Plan and provide a direct nexus to water.

### **Environmental Impact**

None

### **Strategic Plan Objective(s)**

3.3 – Be accountable and transparent with major decisions

### **Attachment(s)**

Exhibit A – Letter from Mr. Frank Montes, Chair of the Hispanic Coalition of Small Businesses

Exhibit B – HCSB Summit Sponsorship Letter & Sponsorship Opportunities

**Meeting History**

Board of Directors meeting, April 5, 2023, Informational Item

NA/ML





March 28, 2023

Matthew Litchfield  
General Manager, Three Valleys Municipal Water District  
1021 E. Miramar Avenue  
Claremont, CA 91711

Subject: You're Invited to Support Our Small, Diverse-Owned Business Community at the *Spheres of Sustainability Summit™* on April 27, 2023

Dear Mr. Litchfield:

The Hispanic Coalition of Small Businesses (HCSB) is honored to have **Director Carlos Goytia from Three Valleys Municipal Water District, Division 1, as one of our distinguished panelists** at the upcoming HCSB *Spheres of Sustainability Summit™*. This event is being hosted by the HCSB and is taking place on **Thursday, April 27, at The DoubleTree by Hilton in Pomona, from 10:00am – 2:00pm PT, followed by a networking session until 5:00 pm.**

HCSB has invited 150 to 200 small, diverse-owned businesses, corporations, and community leaders from across the Greater Inland Empire to gather for the *Spheres of Sustainability Summit™*, and we invite you to join our supporters in sponsoring this event.

Listed below are three reasons why you should consider attending and supporting the HCSB *Spheres of Sustainability Summit™*.

1. Hear from other corporate leaders on how they are addressing sustainability-related issues for the near- and long-term future.
  - Adan Ortega Jr., Chairman, Metropolitan Water District of Southern California
  - Gracie Torres, Director, Western Municipal Water District
  - Marco Tule, President, Inland Empire Utilities Agency
  - Lisa Arellanes, eMobility Senior Manager, Southern California Edison
  - Michael Herrera, Regional Director, McCarthy Building Companies, Inc.
  - **Carlos Goytia, Board Director, Three Valleys Municipal Water District, Division 1**



2. Connect with local small, diverse-owned businesses and community members who are respectively looking for contract opportunities and employment to support sustainability related efforts.
3. Make connections with various sustainability-related champions, advocates, and other organizations that support our local small, diverse-owned businesses community and workforce.

We respectfully ask that Three Valley Municipal Water District consider a Platinum Corporate Sponsor at \$4,500 which includes the benefits outlined below.

- 1 Table with prominent seating for up to 10 guests
- Access to VIP Reception
- Exhibitor Table (includes (1) table and (1) 6' table)
- Platinum Sponsor Listing

To register and learn more about this summit, including how to sponsor and be an exhibitor at this event, click <https://www.hcsb-us.org/>

We look forward to your support and attendance!

Thank you!

A handwritten signature in blue ink, appearing to read 'Frank Montes', is written over a light blue rectangular background.

Frank Montes  
Chair  
Hispanic Coalition of Small Businesses

Attachment

**From:** Frank Montes <[frankmipc@gmail.com](mailto:frankmipc@gmail.com)>

**Date:** March 27, 2023 at 7:09:29 PM PDT

**To:** Carlos Goytia <[cgoytia@tvmwd.com](mailto:cgoytia@tvmwd.com)>

**Subject:** You're Invited to Support Our Small, Diverse-Owned Business Community at the Spheres of Sustainability Summit™ on April 27, 2023



March 28, 2023

Mr. Carlos Goytia

Board Director, Three Valleys Municipal Water District, Division 1

1021 E. Miramar Avenue

Claremont, CA 91711

Subject: You're Invited to Support Our Small, Diverse-Owned Business Community at the *Spheres of Sustainability Summit™* on April 27, 2023

Dear Director Goytia:

On Thursday, April 27, 2023, small, diverse-owned businesses, corporations, and community leaders from across the greater Inland Empire will gather for the *Spheres of Sustainability Summit™*, and we invite you to consider joining us. This event is being hosted by the Hispanic Coalition of Small Businesses (HCSB) and is taking place on Thursday, April 27, at The DoubleTree by Hilton in Pomona, from 10:00am – 2:00pm PT.

Listed below are three reasons why you should consider attending and supporting the HCSB *Spheres of Sustainability Summit™*.

1. Hear from other corporate leaders on how they are addressing sustainability-related issues for the near- and long-term future.
  - Adan Ortega Jr., Chairman, Metropolitan Water District of Southern California
  - Gracie Torres, Director, Western Municipal Water District
  - Marco Tule, President, Inland Empire Utilities Agency
  - Lisa Arellanes, eMobility Senior Manager, Southern California Edison
  - Michael Herrera, Regional Director, McCarthy Building Companies, Inc.
  - Carlos Goytia, Board Director, Three Valleys Municipal Water District, Division 1


2. Connect with local small, diverse-owned businesses and community members who are respectively looking for contract opportunities and employment to support sustainability related efforts.

3. Make connections with various sustainability-related champions, advocates, and other organizations that support our local small, diverse-owned businesses community and workforce.

Attached for your consideration are sponsorship levels and the benefits associated with each level. To register and learn more about this summit, including how to sponsor and be an exhibitor at this event, click <https://www.hcsb-us.org/>

We look forward to your support and attendance!

Thank you!



Frank Montes  
Chair  
Hispanic Coalition of Small Businesses

Attachment

Sincerely,

**Frank Montes**

**Co-Owner of Inland Body & Paint Center**

**Chairman | Hispanic Coalition of Small Businesses (HCSB)**

**Board Member | Farmworker Justice**

**Board Member | High Desert Hispanic Chamber of Commerce**

**Board Member | California Small Business Association**

California Hispanic Chambers of Commerce - Past Chairman  
National Association of State Latino Chambers of Commerce - Past Vice-Chairman  
Greater Riverside Hispanic Chamber of Commerce - *Past Chair*  
Hispanic Foundation of the Greater Riverside Chamber of Commerce - *Past Chairman*  
National Latino Peace Officers Association - San Bernardino - Riverside - *Past Business Liaison-Co Chair PAC*  
Fire & Burn Foundation - *Past Advisory Board*  
Southern California Edison - *Small Business Advisory Panel*



# Spheres of Sustainability Summit™

📅 Thursday, April 27, 2023

🕒 10:00 am - 2:00 pm

📍 Double Tree by Hilton  
3101 W. Temple Ave  
Pomona, CA 91768



Hispanic Leaders Address Sustainability Issues & Local Employment and Small/Diverse Owned Business Opportunities



**Adan Ortega Jr.**  
*Chairman*  
The Metropolitan Water District of Southern California



**Gracie Torres**  
*Director*  
Western Municipal Water District



**Marco Tule**  
*President*  
Inland Empire Utilities Agency



**Michael Herrera**  
*Regional Director of Community Outreach and Supplier Diversity*  
McCarthy Building Companies, Inc.

Sponsorship Opportunities

951-426-4272  
info@hcsb-us.org  
www.hcsb.us.org







# Spheres of Sustainability Summit™

## Sponsorship Levels

### VIP Corporate Sponsor - \$5,000 (1 available)

- 1 table with prominent seating for up to 10 guests
- 2-minute speaking opportunity
- Official Sponsor of 'Networking' session
- VIP & Networking Sponsor Listing
- Exhibitor Table (includes {1} table and {1} 6' table)
- Access to VIP Reception

### Platinum Corporate Sponsor - \$4,500 (2 available)

- 1 table with prominent seating for up to 10 guests
- Access to VIP Reception
- Exhibitor Table (includes {1} table and {1} 6' table)
- Platinum Sponsor Listing

### Diamond Corporate Sponsor - \$4,000 (2 available)

- 1 table with prominent seating for up to 10 guests
- Access to VIP Reception
- Exhibitor Table (includes {1} table and {1} 6' table)
- Diamond Sponsor Listing

### Gold Corporate Sponsor - \$3,500 (2 available)

- 1 table with regular seating for up to 10 guests
- Exhibitor Table (includes {1} table and {1} 6' table)
- Gold Sponsor Listing


### Silver Corporate Sponsor - \$3,000 (4 available)

- Seating for up to 5 guests
- Exhibitor Table (includes {1} table and {1} 6' table)
- Silver Sponsor Listing





## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **California Municipal Utilities Association – SB 366 Public Relations Funding**

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**Funds Budgeted: \$ 20,000**

**Fiscal Impact: \$ 10,000**

### **Staff Recommendation**

**The Board will consider approving a joint funding effort with the Puente Basin Water Agency for the “California Water For All” outreach efforts by CMUA in support of SB 366.**

### **Discussion**

TVMWD joined the Solve the Water Crisis Coalition (STWC) in the Spring of 2022 as a result of the long-term drought and consistent lack of investment by the State in developing additional water supplies. In the past year, STWC has been successful in educating the public and policy makers in elevating the urgency for action, led by the STWC of water general managers statewide. The STWC is supported by water districts, cities, counties, housing associations, chambers of commerce, business groups, and agriculture interests from up and down the State.

As a result of this year-long effort, Senate Bill 366 (SB 366) has been introduced by Senator Caballero (CA Senate District No. 14). Aligned with this legislative effort, the STWC has developed a new public relations (PR) program to fully support this legislation led by the California Municipal Utilities Association (CMUA). In brief, the SB 366 legislation, if signed into law, will transform California water management practices from managing for scarcity, to managing toward water supply targets. The CMUA led PR program is titled *Ca Water for All*. The proposed legislation offers bold, generational planning and investments in California’s water supply, is long overdue, and funding the PR program promotes the mission of TVMWD and its strategic priorities.

**Exhibit A** contains a more-detailed description of the *Ca Water for All* PR program description which will run in parallel with the STWC education efforts. The estimated budget for the PR program is included in the attachment and each participating agency is being requested to

contribute \$20,000. On April 6, 2023, the Puente Basin Water Agency (PBWA) Commission approved \$10,000 to fund the PR program jointly with TVMWD. Thus, TVMWD staff is requesting approval of a \$10,000 contribution to the PR Program.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

- 1.1 – Secure water supplies that exceed the estimated annual demands
- 1.2 – Maintain diverse sources of reliable water supplies and storage
- 1.5 – Be prepared for catastrophic events
- 2.1 – Maximize the most cost-effective water resources
- 3.3 – Be accountable and transparent with major decisions

**Attachment(s)**

Exhibit A – CMUA/STWC Letter and CA Water for All Legislative PR Support Effort

Exhibit B – Draft SB 366 Language

**Meeting History**

Board of Directors Meeting, April 5, 2023, Informational Item

Board of Directors Meeting, March 1, 2023, Informational Item

NA/ML





**SOLVE THE WATER CRISIS**  
ACT NOW TO SECURE CALIFORNIA'S FUTURE.

February 1, 2023

## Dear Solve the Water Crisis supporters,

Thank you for your participation in Solve the Water Crisis Coalition, which has been a valuable and productive education effort that has significantly elevated the urgency of the water supply crisis with California policymakers. Over a short time, Solve the Water Crisis gained vital support from more than 80 organizations statewide, including water agencies, agriculture interests, statewide business groups, local chambers of commerce, cities and counties, housing associations, and others. This would not have been possible without your continued support and engagement.

With our ongoing success in educating policymakers, the media, and stakeholders about California's water supply crisis, the impacts, consequences of inaction, and potential solutions, we now must move toward the next phase in our results-focused strategy. The water community must reinforce urgency for a legislative solution.

Aligned with a legislative effort this year designed to advance water supply solutions, we have developed a new public relations (PR) program to fully support water management legislation led by the California Municipal Utilities Association (CMUA). It's named: **CA Water for All**.

This PR effort is necessary to pass major water community legislation in California. The goals of this legislation, authored by Senator Caballero, include:

- Transforming California water management by working toward bold water supply targets rather than managing scarcity.
- Modernizing the California Water Plan for a 21st-century climate.
- Ensuring accountability for state agencies regarding water management issues.

**CA Water for All** is designed to generate broad-based, statewide engagement from water agencies and stakeholder organizations to support water community legislation. This campaign will run parallel with Solve the Water Crisis' continued education strategy but will be a separate effort focused on supporting the legislation.

The **CA Water for All** campaign will build upon the success of Solve the Water Crisis, which provided a basis for gaining widespread support for comprehensive, necessary, and fundamental changes in California's water system.

**Getting legislation across the finish line will take all of us working together. To make this happen, we ask for your financial support of CA Water for All. Options include:**

- Become a funder for the CA Water for All effort. See the attached document for more information on the program goals, strategy, tactics, and funding.
- Join the effort as a coalition supporter.

Attached is a program overview of CA Water for All. Additionally, in the coming weeks, we will release detailed information on CA Water for All including a website, materials, a weekly newsletter, and much more.

Thank you again for your ongoing support, and we look forward to working with you on CA Water for All.

If you are interested in funding CA Water for All, please reach out to Danielle Blacet-Hyden, Deputy Executive Director at CMUA: [dblacet@cmua.org](mailto:dblacet@cmua.org).

If you have general questions about the CA Water for All legislative PR support campaign, please reach out to Jenny Dudikoff at [jdudikoff@ka-pow.com](mailto:jdudikoff@ka-pow.com).

Sincerely,

**Craig Miller**

*General Manager and Solve the Water Crisis Board Member*  
Western Municipal Water District

**Barry Moline**

*Executive Director*  
California Municipal Utilities Association (CMUA)





To ensure a successful path to a legislative win for the water community in 2023, it is critical to have a public relations (PR) program designed to support the legislation and to run parallel with the advocacy strategy. A sustained, well organized, and established effort that can hit the ground running in the beginning of 2023 alongside a legislative proposal is key to an effective and comprehensive effort in 2023.

The drought and water supply shortage have received overwhelming coverage over the last 18 months, and the education efforts have provided a basis for gaining widespread support for comprehensive, necessary, and fundamental changes in California’s water system through a legislative solution.

### Goals of PR Campaign

KP will work with CMUA and Steering Committee members to ensure the goals of the legislative support PR effort align with the public policy objectives of water community legislation. Initial identified goals include:

- Near term:
  - Educate State decisionmakers about the impacts of the water supply shortage, its consequences, and necessary solutions.
  - Establish broad, statewide support for a solution by bringing together diverse stakeholders and influencers.
- Throughout the legislative session:
  - Build support for a comprehensive legislative solution that will transform the water system for the next generation of Californians.
  - Encourage the Governor and the legislative leadership to address long-term water supply needs of the state, in collaboration with water agencies and the water community.

### Goals of Legislation

The legislation will be designed to transform California water management so that instead of managing for scarcity, the State will work toward water supply targets to ensure water for all.

Main goals:

- Establish bold water supply targets,
- modernize the California Water Plan for a 21<sup>st</sup> century climate, and
- ensure accountability for state agencies on water management issues.

## Organization and Structure

Under the leadership of CMUA, create a coalition of water agencies, wastewater service providers and other stakeholders to support legislative efforts that make comprehensive changes to California's water policy intended to establish specific goals for the State over the next decade and beyond.

### ***Role of the Steering Committee***

- Create a Steering Committee of seven members who will advise CMUA on the PR effort.
- The Steering Committee will have input on legislative strategy, but final decisions will be made by CMUA.
- The Steering Committee will meet on a bi-weekly basis.

### ***Role of Coalition Membership***

The Coalition will be kept informed about legislative and PR developments by CMUA and will meet on a monthly basis to discuss progress and coordination of lobbying and PR efforts.

### ***Role of KP***

- KP will serve as the lead consultant for the legislative PR support program.
- KP will work with CMUA and the Steering Committee to ensure day-to-day execution of the program.

### ***Funding***

- CMUA members will provide funding for the effort through the organization's funding process.
- CMUA may also receive contributions from non-members supporting the PR effort.
- Organizations (water agencies and others) who would like to participate at the funding level will be asked to make a one-time \$20,000 contribution to CMUA.

## Strategy

The PR effort will focus on implementing key strategies to achieve the most effective and efficient legislative support in 2023, including:

- Overall Strategy
  - Continue to define the current water supply problem and communicate the future water needs of the state, demonstrate the inability of the state to meet those needs because of climate change and system limitations, and clearly articulate the water supply goals the state must accept to achieve the supply levels that will serve residential, business, agricultural, and environmental uses.

- Specific Strategies
  - Engage stakeholders and Sacramento influencers to demand that action be taken – demonstrate the existing problem in legislative districts, making the case for a legislative solution, emphasizing that all parties need to work together to transform the existing water supply system.
  - Leverage the environmental and water expert studies, reports, etc. that detail the long-term impact of climate change on CA water resources.
  - Elevate the narrative and legislative proposal around a comprehensive, long-term policy solution that can benefit the entire state including residents, businesses, agriculture, environment, all industries and sectors, communities, CA’s economy, and future generations.
  - Through historical and current evidence, demonstrate to policymakers the need for new and bold policy solutions to address the current problem, ultimately generating enough support to get a proposal passed.
  - Make the issue relevant to specific regions of the state, focusing on targeted legislative districts.

## Target Audience

This effort will not be focused directly on the public, but will instead prioritize influential audiences that will have the greatest impact on California policymakers, including:

- Policymakers
  - Select members on key committees including water and budget
  - Legislative leadership
  - Water champions
- Governor Newsom and relevant state agencies.
- Local community stakeholders working with participating water agencies to push educational information through their platforms.

## Preliminary Message Themes

It is important that the tone of messaging strikes a balance between painting a clear picture of a severe problem in need of a bold legislative solution, including an assertive, but not aggressive tone. Messaging may need to be refined once we have final language from the legislative proposal.

Initial messaging themes may include (we will work with CMUA and PR program leadership to fine tune messaging):

- *Legislative solution*: Benefits of long-term, comprehensive water community legislation to the entire state.
- *Impacts*: Water supply impacts include ag, environment, economic, local communities, housing, business, energy, increased costs, cuts, and conservation, etc.
- *Investments in infrastructure*: Water supply infrastructure is overdue for significant investments and updates to ensure a reliable water supply to 40 million Californians.
- *Climate change*: The Governor and the Administration are leading the effort to adapt to a hotter, dryer climate that the current system was not designed to accommodate. This effort will

support the Governor's climate adaptation program and engage the public in support of a comprehensive solution.

- *Time to act is now*: Continuing without a legislative solution will negatively impact jobs, industries, businesses, quality of life, health, California's economy, and future generations.
- *Governor's water strategy*: What we need, what we have, and how a legislative solution can provide additional needed elements to supplement the Governor's plan.

### Program Elements and Tactics

In all program elements and tactics, it will be critical that we **explain the legislative solution**, reinforcing why it's important to the state, residents, businesses, environment, local communities, and the economic health of California today and into the future.

Program elements will include:

- *Policymaker Engagement*: Target key legislators in districts based on committee makeup.
- *Coalition Building*: Build broad, statewide support for legislation including all sectors including but not limited to water, ag, business, housing, labor, manufacturing, local chambers of commerce, builders, recreation, social justice, tourism, municipalities, and environmental.
- *Partner with water and other associations*: Connect the water supply problems with the benefit the association members will receive from a comprehensive legislative solution.
- *Media Engagement*: Use media as a channel to get to our primary audience, continue elevating the issue, impacts, consequences of inaction, and benefits of legislative solution.
- *Digital*: Use digital and social as supplemental and reinforcing elements to the rest of the program.
- *Research*: Use a fiscal expert to dig into costs to get to where the State needs to be.
- *Collateral*: We can repurpose some collateral prepared by other coalition efforts where appropriate, describing impacts from the education effort but will need to be more focused on the benefits of the proposed solution and the tangible deliverables/outcomes of what the proposal will do for the state.
- *Video*: Use short soundbites to create compelling video content that further articulates impacts and need for a legislative solution; will be disseminated to policymakers, media, and third-party allies.
- *Events*: Hold kickoff event once legislation is introduced; in-district events of targeted members leveraging local conditions and impacts as hooks.

### Key Considerations

- *Coordination with water agencies/board members*: It will be imperative that we work with water agencies/board members to ensure they have the needed resources, tools, and content to conduct local stakeholder engagement, securing support for legislation.
- *Opposition*: We must proactively plan for and strategically combat anticipated opposition.
- *Timing*: Use the legislative and budget process to build momentum, aligning activities with the legislative calendar.
- *Opportunistic events*: Take advantage of water shortage announcements, news stories, and other organic opportunities to further articulate the impacts and need for a legislative solution.

### Tracking and Measurement

- Monthly Activity Reports
- Membership in coalition and support for the legislation
- Media coverage/op-eds
- Digital ad campaign metrics

**Tentative Timeline**

This program is built around the legislative process, including the months of February through September. A tentative timeline will include the following (we will work with CMUA to ensure timeline aligns with legislative milestones):

- **Confirm support for PR legislative support effort** – January 15
- **Establish leadership of legislative support effort** – January 15
- **Begin formal PR legislative support effort fundraising efforts from water agencies** – February 1
- **Hold press conference/policymaker briefing around bill introduction** – mid-March
- **Implement targeted efforts in key policy committee legislative districts** – March 30 – April 10 (Apr. 10 Legislature reconvenes from Spring recess)
- **Engage media, coalition, and grassroots efforts focused on policy committee vote** – Apr. 28 Last Day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house
- **Publicize the cost of doing nothing for communities, business, state programs, and CA economy to demonstrate that the fiscal impact will be more detrimental under the status quo** – May 19 Last Day for fiscal committees to hear and report to the Floor bills introduced in their house
- **Focus on floor vote** – June 2 Last Day for each house to pass bills introduced in that house
- **Support lobbying effort to gain support of policy committee in second house** – July 14 Last Day for policy committees to meet and report bills
- **Use legislative recess to build momentum** – Aug. 14 Legislature reconvenes from Summer Recess
- **Concentrate public affairs efforts on targeted legislators necessary to secure votes** – Sept. 14 Last Day for each house to pass bills. Interim Study Recess begins at the end of this day’s session

**Budget**

Budget Item	Cost
KP management fees (\$27,000 @ 8 months)	\$216,000
CMUA administrative fee (\$5,000 @ 8 months)	\$40,000
Digital (\$10,000 @ 8 months)	\$80,000
Fiscal expert (study)	\$30,000
Academic (study)	\$30,000
Partnerships	\$15,000
Collateral	\$6,000
Video	\$7,000
Travel, production, administrative	\$7,000
<b>TOTAL</b>	<b>\$431,000</b>

AMENDED IN SENATE MARCH 22, 2023

**SENATE BILL****No. 366**

**Introduced by Senator Caballero**  
*(Coauthor: Assembly Member Blanca Rubio)*

February 8, 2023

*An act to amend Section 10004.6 of, to repeal Sections 10004.5 and 10013 of, and to repeal and add Sections 10004 and 10005 of, the Water Code, relating to water.*

## LEGISLATIVE COUNSEL'S DIGEST

SB 366, as amended, Caballero. The California Water Plan: long-term supply targets.

Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as the California Water Plan. Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. *Existing law requires the department to establish an advisory committee to assist the department in updating the plan.*

~~This bill would make legislative findings and declarations and state the intent of the Legislature to enact future legislation that modernizes the California Water Plan, including the establishment of long-term water supply targets.~~

*This bill would require the department to instead establish a stakeholder advisory committee, to expand the membership of the*



*committee to include tribes and environmental justice interests, to prohibit a member of the committee from serving longer than the development of 2 updates, and to require the committee to meet a minimum of 4 times annually. The bill would require the department, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified water supply targets established by the bill for purposes of "The California Water Plan." The bill would require the plan to provide recommendations and strategies to ensure enough water supply for all beneficial uses. The bill would require the plan to include specified components, including an economic analysis and a long-term financing plan. The bill would require the department to develop the long-term financing plan, as provided, to meet the water supply targets and include the final financing plan as part of each update. The bill would require the Director of Water Resources to provide an oral and written report to the Legislature, each year by May 1, regarding the progress made toward meeting the water supply targets, as specified. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan and to post the preliminary draft of the plan on the department's internet website. The bill would include findings and declarations relating to water supply and climate change.*

Vote: majority. Appropriation: no. Fiscal committee: ~~no~~-yes.  
State-mandated local program: no.

*The people of the State of California do enact as follows:*

- 1     SECTION 1. *The Legislature finds and declares all of the*
- 2     *following:*
- 3     (a) *To thrive as a state, California needs a reliable supply of*
- 4     *water for urban, agricultural, and environmental uses that is*
- 5     *resilient to climate change.*
- 6     (b) *California's existing water usage is highly reliant on*
- 7     *capturing the snow melt on an annual basis. That water is stored*
- 8     *in lakes, reservoirs, and groundwater basins and is then*
- 9     *transported around the state for environmental, residential,*
- 10    *business, and agricultural use when needed.*

1 (c) California has the most intricate and elaborate system of  
2 water conveyance in the world.

3 (d) Dependent on the extent of drought or flood conditions, the  
4 Department of Water Resources has calculated that the volume of  
5 water used by people in California for agricultural, urban, and  
6 environmental purposes ranges from 60,000,000 acre-feet per  
7 year to 90,000,000 acre-feet per year.

8 (e) Per capita water use has declined over time, thanks to a  
9 conservation ethic encouraged by water agencies and other  
10 stakeholders, water-saving indoor plumbing fixtures and  
11 appliances, better leak detection, and efforts to reduce outdoor  
12 water use.

13 (f) Water use also has significantly declined in the agricultural  
14 sector thanks to proactive steps taken by irrigation districts and  
15 farmers, such as installing drip irrigation systems.

16 (g) California is experiencing significant impacts of a changing  
17 climate on our water supply systems.

18 (h) According to the Department of Water Resources, hotter  
19 and drier weather is estimated to diminish our existing water  
20 supply even further and likely by 10 percent.

21 (i) A 10-percent loss could mean the disappearance of about  
22 6,000,000 acre-feet to 9,000,000 acre-feet of water supply.

23 (j) Many rivers, lakes, and estuaries are being impacted by  
24 declining water quality, including increases in harmful algal  
25 blooms.

26 (k) The California central valley has a groundwater overdraft  
27 of 2,000,000 to 3,000,000 acre-feet of water.

28 (l) Following more than two decades of “megadrought” in the  
29 Colorado Basin, reservoir levels are so low that supply cuts are  
30 likely.

31 (m) California’s precipitation is changing from seasonal snow  
32 in the Sierra to periods of substantial rainfall, including from  
33 atmospheric rivers.

34 (n) The shift to drier dry years and wetter wet years makes it  
35 imperative that the state of California develop comprehensive wet  
36 year strategies that take full advantage of times of abundance,  
37 while also ensuring public safety from floods.

38 (o) It is imperative that California capture more water from  
39 atmospheric rivers and other storms that occur during dry years  
40 to help fill groundwater basins and surface storage.

1 (p) California is the nation's agricultural powerhouse,  
2 accounting for 12 percent of agricultural production in 2021,  
3 including more than 70 percent of the nation's fruits and nuts.

4 (q) The agricultural sector produces annual revenues of more  
5 than \$50 billion, employs more than 420,000 people, and supports  
6 large food and beverage processing industries.

7 (r) According to the Department of Water Resources, there is  
8 the potential for more than 13,000,000 acre-feet of groundwater  
9 recharge annually with more than 2,500,000 acre-feet being  
10 possible using existing infrastructure.

11 (s) The Department of Water Resources describes a statewide  
12 capacity in groundwater basins in the range of 1,000,000,000  
13 acre-feet or approximately 20 times the total surface water storage  
14 capacity statewide.

15 (t) California is the home to cutting-edge job-creating industries,  
16 such as those in Silicon Valley and southern California's biotech  
17 industry.

18 (u) Local and regional water suppliers are at the forefront of  
19 implementing projects to build resiliency, but need additional  
20 support from the state and federal governments through funding  
21 and regulatory frameworks that are adapted for the new climate  
22 reality.

23 (v) It is essential for our economy, environment, and well-being  
24 that California increases the resilience of the state's water supplies.

25 (w) Governor Gavin Newsom released "California's Water  
26 Supply Strategy: Adapting to a Hotter, Drier Future" in August  
27 2022 that began to outline strategies for increasing California's  
28 water supply and streamlining approvals, but California must  
29 make a historic change in the state's comprehensive water plan  
30 and how water is provided for environmental, residential, business,  
31 and agricultural uses.

32 *SEC. 2. Section 10004 of the Water Code is repealed.*

33 ~~10004. (a) The plan for the orderly and coordinated control,  
34 protection, conservation, development, and utilization of the water  
35 resources of the state which is set forth and described in Bulletin  
36 No. 1 of the State Water Resources Board entitled "Water  
37 Resources of California," Bulletin No. 2 of the State Water  
38 Resources Board entitled, "Water Utilization and Requirements  
39 of California," and Bulletin No. 3 of the department entitled, "The  
40 California Water Plan," with any necessary amendments,~~

1 supplements, and additions to the plan, shall be known as “The  
2 California Water Plan.”

3 ~~(b) (1) The department shall update The California Water Plan~~  
4 ~~on or before December 31, 2003, and every five years thereafter.~~  
5 ~~The department shall report the amendments, supplements, and~~  
6 ~~additions included in the updates of The California Water Plan,~~  
7 ~~together with a summary of the department’s conclusions and~~  
8 ~~recommendations, to the Legislature in the session in which the~~  
9 ~~updated plan is issued.~~

10 ~~(2) The department shall establish an advisory committee,~~  
11 ~~comprised of representatives of agricultural and urban water~~  
12 ~~suppliers, local government, business, production agriculture, and~~  
13 ~~environmental interests, and other interested parties, to assist the~~  
14 ~~department in the updating of The California Water Plan. The~~  
15 ~~department shall consult with the advisory committee in carrying~~  
16 ~~out this section. The department shall provide written notice of~~  
17 ~~meetings of the advisory committee to any interested person or~~  
18 ~~entity that request the notice. The meetings shall be open to the~~  
19 ~~public.~~

20 ~~(3) The department shall release a preliminary draft of The~~  
21 ~~California Water Plan, as updated, upon request, to interested~~  
22 ~~persons and entities throughout the state for their review and~~  
23 ~~comments. The department shall provide these persons and entities~~  
24 ~~an opportunity to present written or oral comments on the~~  
25 ~~preliminary draft. The department shall consider these comments~~  
26 ~~in the preparation of the final publication of The California Water~~  
27 ~~Plan, as updated.~~

28 *SEC. 3. Section 10004 is added to the Water Code, to read:*

29 *10004. (a) The department, in coordination with the California*  
30 *Water Commission, the board, other state and federal agencies*  
31 *as appropriate, and the stakeholder advisory committee outlined*  
32 *in subparagraph (A) of paragraph (3) of subdivision (f) shall*  
33 *develop a comprehensive plan for addressing the state’s water*  
34 *needs and meeting the water supply targets in subdivision (c),*  
35 *which shall be known as “The California Water Plan.” The plan*  
36 *shall provide recommendations and strategies to ensure enough*  
37 *water supply for all beneficial uses.*

38 *(b) It is hereby declared that the people of the state have a*  
39 *primary interest in the orderly and coordinated control, protection,*  
40 *conservation, development, and utilization of the water resources*

1 of the state by all individuals and entities and that it is the policy  
2 of the state that The California Water Plan, with any necessary  
3 amendments, supplements, and additions to the plan, is accepted  
4 as the master plan that guides the orderly and coordinated control,  
5 protection, conservation, development, management, and efficient  
6 utilization of the water resources of the state.

7 (c) The department shall include in the plan a water supply  
8 planning target of 15,000,000 acre-feet of water by 2050 with an  
9 interim target of 10,000,000 acre-feet of water by 2040 to ensure  
10 water supply reliability for California's future economic and  
11 environmental sustainability. The target shall include new and  
12 expanded supplies, including from the strategies listed in  
13 subparagraph (A) of paragraph (1) of subdivision (d).

14 (d) In addition to the water supply planning targets in  
15 subdivision (c), each update of the plan shall include the following  
16 components:

17 (1) (A) A discussion of various strategies, including, but not  
18 limited to, those relating to the development of new surface and  
19 groundwater storage facilities, water conservation, water  
20 recycling, desalination, conjunctive use, improved regional and  
21 statewide conveyance, stormwater capture, and water transfers  
22 that may be pursued in order to meet the water supply targets in  
23 subdivision (c). The department shall include in the plan a  
24 discussion of the potential advantages and disadvantages of each  
25 strategy, how to maximize the strategy for long-term sustainability,  
26 how innovation and research can spur the implementation of each  
27 strategy, and an identification of all federal and state permits,  
28 approvals, or entitlements that may be required in order to  
29 implement the various components of the strategy.

30 (B) In consultation with the advisory committee outlined in  
31 subparagraph (A) of paragraph (3) of subdivision (f), the  
32 department shall develop and make recommendations for specific  
33 actions that shall be taken to streamline those permits and  
34 approvals.

35 (C) In carrying out this chapter, a public water system,  
36 irrigation district, or wastewater service provider shall not be  
37 required to implement a specific strategy or project.

38 (2) A study to support the water supply targets and to  
39 recommend programs, policies, and facilities to achieve those

1 targets with assumptions and estimates as outlined in Section  
2 10004.6.

3 (3) An economic analysis of the costs and impacts to the state  
4 if it has inadequate water supplies to meet current demand for all  
5 sectors of the economy and environment in the next 10-, 20-, and  
6 30-year scenarios. The analysis shall include a range of water  
7 supply shortfall projections and water supply shortage scenarios  
8 for urban and agricultural water suppliers using water suppliers'  
9 existing planning documents, such as water shortage contingency  
10 plans, urban water management plans, and agricultural water  
11 management plans. The analysis also shall include the impacts of  
12 possible rationing for various agricultural, industrial, commercial,  
13 and residential customer classes.

14 (4) A report on the development of regional and local water  
15 projects within each hydrologic region of the state to improve  
16 water supplies to meet municipal, agricultural, and environmental  
17 water needs and meet the water supply targets.

18 (5) A long-term financing plan as outlined in Section 10005.

19 (e) The declaration set forth in subdivision (b) does not  
20 constitute approval for the construction of specific projects or  
21 routes for transfer of water, or for financial assistance, by the state  
22 without further legislative action, nor shall the declaration be  
23 construed as a prohibition of the development of the water  
24 resources of the state by any entity.

25 (f) (1) The department shall update The California Water Plan  
26 on or before December 31, 2028, and every five years thereafter.  
27 The department shall report the amendments, supplements, and  
28 additions included in the updates of The California Water Plan,  
29 together with a summary of the department's conclusions and  
30 recommendations, to the Legislature, in compliance with Section  
31 9795 of the Government Code, in the session in which the updated  
32 plan is issued.

33 (2) The director shall provide an oral and written report to the  
34 Legislature, in accordance with Section 9795 of the Government  
35 Code, each year by May 1, regarding the progress made toward  
36 meeting the water supply targets in an informational hearing of  
37 the relevant committees. The report shall include the list of  
38 recommended actions that require legislative intervention and  
39 those that can be implemented by the department or other state

1 agencies. The written report shall be posted on the department's  
2 internet website.

3 (3) (A) The department, in consultation with the California  
4 Water Commission, shall establish a stakeholder advisory  
5 committee, comprised of representatives of agricultural and urban  
6 water suppliers, local government, business, production  
7 agriculture, tribes, environmental justice and environmental  
8 interests, and other interested parties, to provide substantiative  
9 input to assist the department in updating The California Water  
10 Plan, including the financing plan outlined in Section 10005. The  
11 department shall consult with and consider recommendations from  
12 the advisory committee in carrying out this section. The department  
13 shall accept applications for the stakeholder advisory committee  
14 before each update and ensure a balanced representation of  
15 members. A member of the advisory committee shall not serve for  
16 longer than the development of two updates. The advisory  
17 committee shall meet a minimum of four times annually. The  
18 department shall provide written notice of meetings of the advisory  
19 committee to any interested person or entity that requests the  
20 notice. The meetings shall be open to the public.

21 (B) The department also shall seek out and consider all relevant  
22 information from retail and wholesale water agencies, agriculture,  
23 business, tribes, environmental and environmental justice  
24 communities, and any other communities potentially impacted by  
25 the plan and from researchers and experts on climate science,  
26 climate science solutions, water storage, water conveyance, and  
27 environmental protection.

28 (4) In preparing any update of The California Water Plan, the  
29 department shall conduct a series of public workshops to give  
30 interested parties an opportunity to comment on the plan. The  
31 department shall conduct a portion of these workshops in regions  
32 of the state that have been impacted the most by drought and other  
33 weather extremes, including, but not limited to, communities with  
34 minority populations, communities with low-income populations,  
35 or both.

36 (5) The department shall release a preliminary draft of The  
37 California Water Plan, as updated, upon request, to interested  
38 persons and entities throughout the state for their review and  
39 comments. The department shall provide these persons and entities  
40 an opportunity to present written or oral comments on the

1 preliminary draft. The department also shall post the preliminary  
2 draft on the department's internet website. The department shall  
3 consider these comments in the preparation of the final publication  
4 of *The California Water Plan*, as updated.

5 *SEC. 4. Section 10004.5 of the Water Code is repealed.*

6 ~~10004.5. As part of the requirement of the department to update  
7 The California Water Plan pursuant to subdivision (b) of Section  
8 10004, the department shall include in the plan a discussion of  
9 various strategies, including, but not limited to, those relating to  
10 the development of new water storage facilities, water conservation,  
11 water recycling, desalination, conjunctive use, and water transfers  
12 that may be pursued in order to meet the future water needs of the  
13 state. The department shall also include a discussion of the potential  
14 for alternative water pricing policies to change current and  
15 projected uses. The department shall include in the plan a  
16 discussion of the potential advantages and disadvantages of each  
17 strategy and an identification of all federal and state permits,  
18 approvals, or entitlements that are anticipated to be required in  
19 order to implement the various components of the strategy.~~

20 *SEC. 5. Section 10004.6 of the Water Code is amended to read:*

21 ~~10004.6. (a) As part of updating The California Water Plan  
22 every five years pursuant to subdivision (b) of Section 10004, the  
23 department shall conduct a study to determine the amount of water  
24 needed to meet the state's future needs and to recommend  
25 programs, policies, and facilities to meet those needs.~~

26 ~~(b) The department shall consult with the advisory committee  
27 established pursuant to subdivision (b) of Section 10004 in carrying  
28 out this section.~~

29 ~~(c)~~

30 ~~10004.6. (a) On or before January 1, 2002, and one year prior  
31 to before issuing each successive update to The California Water  
32 Plan, the department shall release a preliminary draft of the  
33 assumptions and other estimates upon which the study will be  
34 based, to interested persons and entities throughout the state for  
35 their review and comments. The department shall provide these  
36 persons and entities an opportunity to present written or oral  
37 comments on the preliminary draft. The department shall consider  
38 these documents when adopting the final assumptions and estimates  
39 for the study. For the purpose of carrying out this subdivision, the~~



1 department shall release, at a minimum, assumptions and other  
2 estimates relating to all of the following:

3 (1) Basin hydrology, including annual rainfall, estimated  
4 unimpaired streamflow, depletions, and consumptive uses.

5 (2) Groundwater supplies, including estimates of sustainable  
6 yield, supplies necessary to recover overdraft basins, and supplies  
7 lost due to pollution and other groundwater contaminants.

8 (3) Current and projected land use patterns, including the mix  
9 of residential, commercial, industrial, agricultural, and undeveloped  
10 lands.

11 (4) Environmental water needs, including regulatory instream  
12 flow requirements, nonregulated instream uses, and water needs  
13 by wetlands, preserves, refuges, and other managed and unmanaged  
14 natural resource lands.

15 (5) Current and projected population.

16 (6) Current and projected water use for all of the following:

17 (A) Interior uses in a single-family dwelling.

18 (B) Exterior uses in a single-family dwelling.

19 (C) All uses in a multifamily dwelling.

20 (D) Commercial uses.

21 (E) Industrial uses.

22 (F) Parks and open spaces.

23 (G) Agricultural water diversion and use.

24 (7) Evapotranspiration rates for major crop types, including  
25 estimates of evaporative losses by irrigation practice and the extent  
26 to which evaporation reduces transpiration.

27 (8) Current and projected adoption of urban and agricultural  
28 conservation practices.

29 (9) Current and projected supplies of water provided by water  
30 recycling and reuse.

31 ~~(d) The department shall include a discussion of the potential~~  
32 ~~for alternative water pricing policies to change current and~~  
33 ~~projected water uses identified pursuant to paragraph (6) of~~  
34 ~~subdivision (e).~~

35 *(10) Climate change impacts by region.*

36 ~~(e) Nothing in this section requires or prohibits~~

37 *(b) This section does not require or prohibit the department*  
38 *from updating any data necessary to update The California Water*  
39 *Plan pursuant to subdivision (b) (f) of Section 10004.*

40 *SEC. 6. Section 10005 of the Water Code is repealed.*

1     ~~10005. (a) It is hereby declared that the people of the state~~  
2 ~~have a primary interest in the orderly and coordinated control,~~  
3 ~~protection, conservation, development, and utilization of the water~~  
4 ~~resources of the state by all individuals and entities and that it is~~  
5 ~~the policy of the state that The California Water Plan, with any~~  
6 ~~necessary amendments, supplements, and additions to the plan, is~~  
7 ~~accepted as the master plan which guides the orderly and~~  
8 ~~coordinated control, protection, conservation, development,~~  
9 ~~management and efficient utilization of the water resources of the~~  
10 ~~state.~~

11     ~~(b) The declaration set forth in subdivision (a) does not~~  
12 ~~constitute approval for the construction of specific projects or~~  
13 ~~routes for transfer of water, or for financial assistance, by the state,~~  
14 ~~without further legislative action, nor shall the declaration be~~  
15 ~~construed as a prohibition of the development of the water~~  
16 ~~resources of the state by any entity.~~

17     *SEC. 7. Section 10005 is added to the Water Code, to read:*

18     *10005. (a) The department shall develop a long-term financing*  
19 *plan to meet the water supply targets and include the final*  
20 *financing plan as part of each update.*

21     *(b) The financing plan shall do all of the following:*

22     *(1) Analyze a variety of financing mechanisms, including use*  
23 *of general fund moneys, general obligation bond fund moneys,*  
24 *and other potential sources of financing to meet the water supply*  
25 *targets in The California Water Plan and provide necessary*  
26 *investments to ensure a water resilient state.*

27     *(2) Consider the cost-effectiveness of various water supply*  
28 *options and compare those costs to the economic costs of supply*  
29 *shortages on various customer classes and the California economy.*

30     *(3) Recommend actions to be taken by the department, the board,*  
31 *or other state agencies to streamline access to funding for projects*  
32 *in all areas of the state that will help achieve the water supply*  
33 *targets, including a coordinated application process across state*  
34 *agencies, expedited funding guidelines, and an annual report*  
35 *listing projects funded by state agencies with the resulting acre-feet*  
36 *produced.*

37     *(c) The California Water Commission shall conduct a series of*  
38 *public workshops to give interested parties an opportunity to*  
39 *comment on the financing plan. The commission shall conduct a*  
40 *portion of these workshops in regions of the state that have been*

1 *impacted the most by drought or other weather extremes, including,*  
2 *but not limited to, communities with minority populations,*  
3 *communities with low-income populations, or both.*

4 *(d) The financing plan shall recognize that public water systems,*  
5 *irrigation districts, and wastewater service providers utilize*  
6 *different rate structures and avoid mandates for revising those*  
7 *rates or a specific level of investment from public water systems,*  
8 *irrigation districts, or wastewater service providers.*

9 *SEC. 8. Section 10013 of the Water Code is repealed.*

10 ~~10013. The department, as a part of the preparation of the~~  
11 ~~department's Bulletin 160-03, shall include in the California Water~~  
12 ~~Plan a report on the development of regional and local water~~  
13 ~~projects within each hydrologic region of the state, as described~~  
14 ~~in the department's Bulletin 160-98, to improve water supplies to~~  
15 ~~meet municipal, agricultural, and environmental water needs and~~  
16 ~~minimize the need to import water from other hydrologic regions.~~  
17 ~~The report shall include, but is not limited to, regional and local~~  
18 ~~water projects that use technologies for desalting brackish~~  
19 ~~groundwater and ocean water, reclaiming water for use within the~~  
20 ~~community generating the water to be reclaimed, the construction~~  
21 ~~of improved potable water treatment facilities so that water from~~  
22 ~~sources determined to be unsuitable can be used, and the~~  
23 ~~construction of dual water systems and brine lines, particularly in~~  
24 ~~connection with new developments and when replacing water~~  
25 ~~pipng in developed or redeveloped areas.~~

26 ~~SECTION 1. The Legislature finds and declares all of the~~  
27 ~~following:~~

28 ~~(a) To thrive as a state, California needs a reliable supply of~~  
29 ~~water for urban, agricultural, and environmental uses that is~~  
30 ~~completely resilient to climate change.~~

31 ~~(b) California's existing water level is highly reliant on capturing~~  
32 ~~the snow melt on an annual basis. That captured water is stored in~~  
33 ~~lakes, reservoirs, and groundwater basins, and is then transported~~  
34 ~~around the state for environmental, residential, business, and~~  
35 ~~agricultural use when needed.~~

36 ~~(c) California has the most intricate and elaborate system of~~  
37 ~~water conveyance in the world.~~

38 ~~(d) The volume of water used by people in California for~~  
39 ~~agriculture, urban, and environmental purposes ranges from~~  
40 ~~60,000,000 to 90,000,000 acre-feet per year.~~

1 ~~(e) Per-capita water use has declined over time, thanks to~~  
2 ~~water-saving indoor plumbing fixtures and appliances, better leak~~  
3 ~~detection, development of potable and nonpotable water reuse~~  
4 ~~projects, and efforts to reduce outdoor water use.~~

5 ~~(f) Over the last two years, scientists and water managers have~~  
6 ~~been alarmed by the accelerating impacts of the warming climate~~  
7 ~~on our water supply.~~

8 ~~(g) Hotter and drier weather is estimated to diminish our existing~~  
9 ~~water supply by 10 percent to 20 percent.~~

10 ~~(h) A loss of 10 percent of our existing water supply due to~~  
11 ~~hotter and drier conditions could mean the disappearance of about~~  
12 ~~6,000,000 to 9,000,000 acre-feet of water.~~

13 ~~(i) For comparison's sake, California's largest reservoir, the~~  
14 ~~Shasta Reservoir, holds 4,500,000 acre-feet of water.~~

15 ~~(j) Many rivers, lakes, and estuaries are being impacted by~~  
16 ~~declining water quality, including increases in harmful algae~~  
17 ~~blooms.~~

18 ~~(k) The California central valley has a groundwater overdraft~~  
19 ~~of 2,000,000 to 3,000,000 acre-feet of water.~~

20 ~~(l) Following more than two decades of "megadrought" in the~~  
21 ~~Colorado River Basin, reservoir levels are so low that near-term~~  
22 ~~supply cuts are likely.~~

23 ~~(m) California's precipitation is changing from seasonal snow~~  
24 ~~in the Sierra Nevada Mountains to periods of substantial rainfall,~~  
25 ~~including atmospheric rivers.~~

26 ~~(n) The shift to drier dry years and wetter wet years makes it~~  
27 ~~imperative that the State of California develop comprehensive~~  
28 ~~wet-year strategies that take full advantage of times of abundance,~~  
29 ~~while also ensuring public safety from floods.~~

30 ~~(o) It is imperative that California capture more water from~~  
31 ~~atmospheric rivers and other storms that occur during dry years to~~  
32 ~~help fill groundwater basins and surface storage.~~

33 ~~(p) California is the nation's agricultural powerhouse, accounting~~  
34 ~~for 12 percent of the nation's agricultural production in 2021,~~  
35 ~~including more than 70 percent of the nation's fruits and nuts.~~

36 ~~(q) The agriculture sector produces annual revenues of more~~  
37 ~~than \$50 billion, employs more than 420,000 people, and supports~~  
38 ~~large food and beverage processing industries.~~

39 ~~(r) According to the Department of Water Resources, there is~~  
40 ~~the potential for more than 13,000,000 acre-feet of groundwater~~

1 recharge annually, with more than 2,500,000 acre-feet being  
2 possible using existing infrastructure.

3 (s) The Department of Water Resources describes a statewide  
4 capacity in groundwater basins in the range of 1,000,000,000  
5 acre-feet or approximately 20 times the total surface water storage  
6 capacity statewide.


7 (t) California is home to cutting-edge, job-creating industries  
8 such as those in Silicon Valley and southern California's  
9 biotechnology industry.

10 (u) It is essential for our economy, environment, and well-being  
11 that California increases the resilience of the state's water supplies.

12 (v) California must make a historic change in how water is  
13 provided for environmental, residential, business, and agricultural  
14 uses.

15 SEC. 2. It is the intent of the Legislature to enact future  
16 legislation that modernizes the California Water Plan, including  
17 the establishment of long-term water supply targets.

**BOARD ACTION****BOARD OF DIRECTORS  
STAFF REPORT**

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Adopt Resolution No. 23-04-961 Opposing Initiative 21-0042A1**

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Funds Budgeted: \$

Fiscal Impact: \$

**Staff Recommendation**

**The Board will consider adopting Resolution No. 23-04-961 opposing Initiative 21-0041A1, Taxpayer Protection and Government Accountability Act.**

**Discussion**

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the *California Business Roundtable* (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

On February 1, 2023, California Secretary of State Shirley Weber issued a memo to all county clerks/registrars of voters announcing that proponents of Initiative 21-0042A1, or Initiative 1935 as now numbered by the Secretary of State, had filed the necessary number of valid signatures to make it eligible for the November 5, 2024 General Election ballot. Proponents now have until next June 27, 2024, to consider withdrawing the initiative before the Secretary of State officially certifies it for the ballot.

As discussed at the April 5 board meeting, ballot Initiative 21-0042A1 would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.

- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void all state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Staff recommends board consideration of joining a coalition of local government leaders and agencies in adopting an Oppose position on Initiative 21-0042A1. Resolution 23-04-961 is attached as **Exhibit A**.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

3.3 – Be accountable and transparent with major decisions

3.5 – Maintain awareness of legislation that may affect TVMWD

**Attachment(s)**

Exhibit A –Resolution No. 23-04-961 in Opposition to Initiative 21-0042A1

**Meeting History**

Board of Directors Meeting, April 5, 2023, Informational Item

NA/KRH

**RESOLUTION NO. 23-04-96I**

**A RESOLUTION OF THE  
THREE VALLEYS MUNICIPAL WATER DISTRICT  
IN OPPOSITION OF INITIATIVE 21-0042AI**

**WHEREAS**, the Three Valleys Municipal Water District is a municipal water district located within the County of Los Angeles and organized and operating pursuant to California Water Code Section 71000 et seq.;

**WHEREAS**, an association representing California's wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2024 statewide ballot; and

**WHEREAS**, the proposed proposition, Initiative 21-0042AI, has received the official title: "LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL AMENDMENT"; and

**WHEREAS**, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

**WHEREAS**, the measure exposes taxpayers to new costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

**WHEREAS**, the measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against those who violate the law; and

**WHEREAS**, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

**WHEREAS**, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts and create critical cost impacts to water services, public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

**WHEREAS**, the measure would also reduce funding for critical infrastructure like drinking water, streets and roads, public transportation, ports, sanitation, utilities, and more.



# Item 9.G - Exhibit A

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Three Valleys Municipal Water District opposes Initiative 21-0042A1;

**BE IT FURTHER RESOLVED**, that the Three Valleys Municipal Water District will join the “No” on the Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

**ADOPTED** and **PASSED** at a meeting of the Three Valleys Municipal Water District’s Board of Directors, on this 19<sup>th</sup> day of April 2023 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Jody Roberto  
President, Board of Directors

ATTEST:


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Carlos Goytia  
Secretary, Board of Directors

SEAL:



## BOARD OF DIRECTORS STAFF REPORT

**To:** TVMWD Board of Directors  
**From:** Matthew H. Litchfield, General Manager   
**Date:** April 19, 2023  
**Subject:** **Legislative Update – April 2023**

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Funds Budgeted: \$

Fiscal Impact: \$

### Staff Recommendation

**No Action Necessary – Informational Item Only**

### Discussion

Attached is the recurring one-page calendar of significant state legislative deadlines. In addition to our state lobbyist, staff continues to work closely with our local Congressional, Senate and Assembly offices on important bill initiatives, in addition to key legislative involvement with MWD, ACWA, CSDA and the SCWC, among other associations. Attached is the most updated edition of our legislative status report for bills currently being tracked.

Following are updates on a few of the key bills that we have taken action on thus far:

**SB 23 (Caballero) - Support** – We have joined a coalition agencies with ACWA in supporting this bill, which would streamline the permitting process of water supply and flood risk reduction projects while preserving established environmental protections. This legislation is critical to ensuring that California's water infrastructure is modernized and made more resilient to the impacts of climate change. It also builds on the Governor's *California Water Supply Strategy*, released late last year. It passed the Senate Natural Resources & Water Committee last week.

**SB 867 (Allen) - Support** – Staff previously reported on the handful of water bond bills that have been introduced this year. We have formally joined ACWA and a coalition of several agencies in support (if amended) of SB 867, a \$4.1 billion drought and water resilience effort that would make generational investment in California's Water infrastructure system. This bill has passed the Governance and Finance Committee and will go to Natural Resources & Water.

**SB 366 (Caballero) – Support** – Discussed heavily in recent months, this bill furthers the drive of the original Solve the Water Crisis coalition and will modernize the California Water Plan by forcing the State to establish long-term water supply targets. The bill is being sponsored

by CMUA and the district is partnering with the Puente Basin Water Agency to financially support this effort. Schedule for a hearing later this month in Natural Resources and Water Committee.

**AB 1572 (Friedman) – Support if Amended** – Another bill generating interest this year focuses on Non-Functional Turf (NFT). MWD has been seeking support from its member agencies to co-sponsor this bill, but has received notable feedback with concerns from its member agencies. The language in the bill remains quite stringent and places potentially significant requirements upon enforcement. Efforts are being made to amend the language to make it more agreeable. MWD last week to take a “support if amended” position and then formally co-sponsor the bill if amended. It is scheduled for a hearing this week in the Water, Parks & Wildlife Comm.

**Water Rights** – As promised during discussion on the variety of water rights bills at the last few board meetings, staff is continuing to stay engaged with ACWA and a coalition of agencies to stop three bills in particular – AB 460 (Bauer-Kahan), AB 1337 (Wicks), SB 389 (Allen). Collectively, these bills would fundamentally change the way California’s water rights system is implemented and enforced, threatening to undermine water supply reliability for Californians. Here are just a few of the consequences:

- **Infrastructure:** These bills would make it more expensive — and in many cases, impractical — to invest in new water infrastructure, including critical projects to store, treat, and deliver reliable water.
- **Housing:** An unreliable water supply will hinder water agencies from being able to meet demands of new development, including affordable housing projects.
- **Jobs:** Less investments in infrastructure and housing projects would lead to fewer new, good-paying jobs.
- **Water Affordability:** Water rights instability makes it more expensive to invest in projects and purchase water through transfers, which would lead to higher water rates for Californians.

**Environmental Impact**

None

**Strategic Plan Objective(s)**

3.3 – Be accountable and transparent with major decisions

3.5 – Advocate legislation and initiatives that further TVMWD’s mission and vision

**Attachment(s)**

Exhibit A – 2023 Legislative Calendar

**Meeting History**

None

NA/KRH

**Arnold and Associates, Inc.**

Legislative Advocates and Consultants

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**2023 Legislative Calendar**

Jan. 1	Statutes take effect.
<b>Jan. 4</b>	<b><u>Legislature reconvenes.</u></b>
Jan. 10	Budget must be submitted by Governor.
<b>Jan. 20</b>	<b>Last day to submit bill requests to the Office of Legislative Counsel.</b>
<b>Feb. 17</b>	<b>Last Day for bills to be introduced.</b>
March 30	Spring Recess begins upon adjournment of session.
April 10	Legislature reconvenes from Spring Recess.
April 28	Last Day for policy committees to hear and report to fiscal committees' fiscal bills introduced in their house.
May 5	Last Day for policy committees to hear and report to the floor nonfiscal bills introduced in their house.
May 12	Last Day for policy committees to meet prior to June 5 <sup>th</sup> .
May 19	<b>Last Day for fiscal committees to hear and report to the Floor non-fiscal bill introduced in their house. Last day for fiscal committees to meet prior to June 5<sup>th</sup>.</b>
<b>May 30- June 2</b>	Floor Session Only
June 2	Last Day for each house to pass bills introduced in that house.
June 5	Committee meetings may resume.
June 15	Budget Bill must be passed by midnight.
July 14	Last Day for policy committee to meet and report bills. Summer Recess begins upon adjournment of session provided Budget Bill has been passed,
Aug. 14	Legislature reconvenes from Summer Recess
Sept. 1	Last Day for fiscal committees to meet and report bills to the floor
Sept. 5-14	Floor Session Only.
Sept. 8	Last day to amend on the Floor.
Sept. 14	<b>Last Day for each house to pass bills. Interim Study Recess begins the end of this day's session.</b>
Oct. 14	Last Day for Governor to sign or veto bill passed by the Legislature on or before Sep. 14 <sup>th</sup> .

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## Three Valleys Municipal Water District Legislative Status Report 4/11/2023

**AB 62****(Mathis R) Statewide water storage: expansion.****Current Text:** Amended: 2/27/2023 [html](#) [pdf](#)**Status:** 2/28/2023-Re-referred to Com. on W., P., & W.**Location:** 1/26/2023-A. W.,P. & W.**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal. The bill would require the state board, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the department, to prepare and submit a report to the Legislature on the progress made in designing and implementing measures to achieve the statewide goal.

**Position**

Watch

**AB 66****(Mathis R) Natural Resources Agency: water storage projects: permit approval.****Current Text:** Amended: 3/29/2023 [html](#) [pdf](#)**Status:** 3/30/2023-Re-referred to Com. on APPR.**Location:** 3/28/2023-A. APPR.

**Summary:** Current law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state's natural and cultural resources. Current law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to take all reasonable steps to approve the necessary permits for specified projects that meet certain employment conditions within 180 days from receiving a complete permit application.

**Position**

Watch

**AB 221****(Ting D) Budget Act of 2023.****Current Text:** Introduced: 1/10/2023 [html](#) [pdf](#)**Status:** 1/26/2023-Referred to Com. on BUDGET.**Location:** 1/26/2023-A. BUDGET

**Summary:** Would make appropriations for the support of state government for the 2023–24 fiscal year.

**Position**

Watch

**AB 249****(Holden D) Water: schoolsites: lead testing: conservation.****Current Text:** Amended: 3/30/2023 [html](#) [pdf](#)**Status:** 4/3/2023-Re-referred to Com. on APPR.**Location:** 3/30/2023-A. APPR.

**Summary:** Would require a community water system that serves a schoolsite, as defined, to test for lead in the potable water system outlets of the schoolsite before January 1, 2027, except for potable water system outlets in buildings that were either constructed after January 1, 2010, or modernized after January 1, 2010, and all faucets and other end point devices used for providing potable water were replaced as part of the modernization. The bill would require the community water system to report its findings to the applicable school or local educational agency and to the state board. The bill would require the local educational agency or school, if the lead level exceeds a specified level at a schoolsite, to notify the parents and guardians of the pupils who attend the schoolsite, take immediate steps to make inoperable and shut down from use all fountains and faucets where the excess lead levels may exist, and work with the schoolsites under its jurisdiction to ensure that a potable source of drinking water is provided for pupils, as specified. The bill would require a community water system to prepare a sampling plan for each schoolsite where lead sampling is required under these provisions. The bill would require the state board to make the results of schoolsite lead sampling publicly available by posting the results on its internet website. By imposing additional duties on local agencies, this bill would impose a state-mandated local program.

**Position**

Watch

[AB 279](#)**(Rubio, Blanca D) San Gabriel Basin Water Quality Authority: annual pumping right assessment.****Current Text:** Amended: 2/8/2023 [html](#) [pdf](#)**Status:** 4/10/2023-Read third time. Passed. Ordered to the Senate. (Ayes 67. Noes 0.) In Senate. Read first time. To Com. on RLS. for assignment.**Location:** 4/10/2023-S. RLS.**Summary:** The San Gabriel Basin Water Quality Authority Act establishes the San Gabriel Basin Water Quality Authority and provides for its powers and duties. Among other things, the act authorizes the authority to impose an annual pumping right assessment for specified purposes in an amount not to exceed \$10 per acre-foot. This bill would increase the maximum allowable annual pumping right assessment to \$20 per acre-foot.**Position**Watch High  
Importance[AB 305](#)**(Villapudua D) California Flood Protection Bond Act of 2024.****Current Text:** Amended: 3/23/2023 [html](#) [pdf](#)**Status:** 3/27/2023-Re-referred to Com. on W., P., & W.**Location:** 3/23/2023-A. W.,P. & W.**Calendar:** 4/24/2023 9:30 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair**Summary:** Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,750,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.**Position**

Watch

[AB 422](#)**(Alanis R) Natural Resources Agency: statewide water storage: tracking.****Current Text:** Introduced: 2/2/2023 [html](#) [pdf](#)**Status:** 2/9/2023-Referred to Com. on W., P., & W.**Location:** 2/9/2023-A. W.,P. & W.**Summary:** Would require the Natural Resources Agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.**Position**

Watch

[AB 429](#)**(Bennett D) Groundwater wells: permits.****Current Text:** Amended: 3/2/2023 [html](#) [pdf](#)**Status:** 3/28/2023-In committee: Set, first hearing. Hearing canceled at the request of author.**Location:** 3/2/2023-A. W.,P. & W.**Summary:** Current law requires the State Water Resources Control Board to adopt a model water well, cathodic protection well, and monitoring well drilling and abandonment ordinance implementing certain standards for water well construction, maintenance, and abandonment and requires each county, city, or water agency, where appropriate, not later than January 15, 1990, to adopt a water well, cathodic protection well, and monitoring well drilling and abandonment ordinance that meets or exceeds certain standards. Under current law, if a county, city, or water agency, where appropriate, fails to adopt an ordinance establishing water well, cathodic protection well, and monitoring well drilling and abandonment standards, the model ordinance adopted by the state board is required to take effect on February 15, 1990, and is required to be enforced by the county or city and have the same force and effect as if adopted as a county or city ordinance. The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. This bill would, if 1% of domestic wells go dry in a critically overdrafted basin, as specified, prohibit a county, city, or any other water well permitting agency from approving a permit for a new groundwater well or for an alteration to an existing well in a basin subject to the act and classified as a critically overdrafted basin unless specified conditions are met.**Position**

Watch

[AB 460](#)**(Bauer-Kahan D) State Water Resources Control Board: water rights and usage: interim relief: procedures.**

**Current Text:** Amended: 3/30/2023 [html](#) [pdf](#)

**Status:** 4/3/2023-Re-referred to Com. on W., P., & W.

**Location:** 2/17/2023-A. W.,P. & W.

**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Current law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Current law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant.

**Position**

Oppose

**AB 541 (Wood D) California Safe Drinking Water Act: wildfire aftermath: benzene testing.**

**Current Text:** Introduced: 2/8/2023 [html](#) [pdf](#)

**Status:** 3/15/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 9. Noes 0.) (March 14). Re-referred to Com. on APPR.

**Location:** 3/14/2023-A. APPR.

**Summary:** Would direct the State Water Resources Control Board, on or after January 1, 2024, to require a public water system, water corporation, or water district that has experienced a major wildfire event within their service territory to test their water source for the presence of benzene immediately following that major wildfire event.

**Position**

Watch

**AB 557 (Hart D) Open meetings: local agencies: teleconferences.**

**Current Text:** Introduced: 2/8/2023 [html](#) [pdf](#)

**Status:** 2/17/2023-Referred to Com. on L. GOV.

**Location:** 2/17/2023-A. L. GOV.

**Summary:** Current law, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with specified teleconferencing requirements in specified circumstances when a declared state of emergency is in effect, or in other situations related to public health, as specified. If there is a continuing state of emergency, or if state or local officials have imposed or recommended measures to promote social distancing, existing law requires a legislative body to make specified findings not later than 30 days after the first teleconferenced meeting, and to make those findings every 30 days thereafter, in order to continue to meet under these abbreviated teleconferencing procedures. Current law requires a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body, to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option. Current law prohibits a legislative body that holds a teleconferenced meeting under these abbreviated teleconferencing procedures from requiring public comments to be submitted in advance of the meeting and would specify that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time. This bill would extend the above-described abbreviated teleconferencing provisions when a declared state of emergency is in effect, or in other situations related to public health, as specified, indefinitely.

**Position**

Support

**AB 560 (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.**

**Current Text:** Introduced: 2/8/2023 [html](#) [pdf](#)

**Status:** 3/28/2023-From committee: Do pass and re-refer to Com. on JUD. (Ayes 9. Noes 4.) (March 28). Re-referred to Com. on JUD.

**Location:** 3/28/2023-A. JUD.

**Calendar:** 4/11/2023 9 a.m. - State Capitol, Room 437 ASSEMBLY JUDICIARY, MAIENSCHIN, BRIAN, Chair

**Summary:** Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater

management. This bill would require the court to refer the proposed judgment to the board for an advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management. The bill would require the board to consult with the department before making its determination.

## Position

Watch

### [AB 676](#) **(Bennett D) Water: general state policy.**

**Current Text:** Amended: 3/13/2023 [html](#) [pdf](#)

**Status:** 3/27/2023-In committee: Hearing postponed by committee.

**Location:** 2/23/2023-A. W.,P. & W.

**Calendar:** 5/2/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Current law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. This bill would provide specific examples of the use of water for domestic purposes, including, but not limited to, sustenance of human beings and household conveniences. The bill would provide that all water rights remain subject to specified laws.

## Position

Watch

### [AB 682](#) **(Mathis R) State Water Resources Control Board: online search tool: funding applications.**

**Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)

**Status:** 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

**Location:** 3/29/2023-A. APPR.

**Summary:** Current law establishes the State Water Resources Control Board (state board) to exercise the adjudicatory and regulatory functions of the state in the field of water resources. Current law establishes the Safe and Affordable Drinking Water Fund in the State Treasury to help water systems provide an adequate and affordable supply of safe drinking water in both the near and long terms. This bill would require, by January 1, 2025, the state board to update the state board's online search tool for funding applications to include a description of the additional information the state board needs from a water system to continue processing the water system's application and a description of the typical steps that must be completed before a funding agreement can be executed after receipt of a complete application, among other information, as specified.

## Position

Watch

### [AB 754](#) **(Papan D) Water management planning: automatic conservation plan.**

**Current Text:** Amended: 3/9/2023 [html](#) [pdf](#)

**Status:** 3/13/2023-Re-referred to Com. on W., P., & W.

**Location:** 3/9/2023-A. W.,P. & W.

**Calendar:** 4/24/2023 9:30 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Current law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. Current law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Current law requires an urban water management plan to identify and quantify, to the extent practicable, the existing and planned sources of water available to the supplier over a specified period of time, providing supporting and related information, including, among other things, a description of the management of each supply in correlation with the other identified supplies when multiple sources of water supply are identified. This bill would additionally require an urban water management plan, if a reservoir is identified as an existing or planned source of water available to the supplier, to include specified information related to water storage and conservation, including, among other things, a target water supply storage curve, calculated as provided, and an automatic conservation plan that would be implemented when the reservoir storage level falls below the target water supply storage curve.

## Position

Watch

### [AB 779](#) **(Wilson D) Groundwater: adjudication.**

**Current Text:** Introduced: 2/13/2023 [html](#) [pdf](#)

**Status:** 3/28/2023-From committee: Do pass and re-refer to Com. on JUD. (Ayes 11. Noes 3.) (March 28). Re-referred to Com. on JUD.



**Location:** 3/28/2023-A. JUD.

**Calendar:** 4/11/2023 9 a.m. - State Capitol, Room 437 ASSEMBLY JUDICIARY, MAIENSCHIN, BRIAN, Chair

**Summary:** Would require the court to invite a representative from the department or the State Water Resources Control Board to provide technical assistance or expert testimony on the amount of water in the basin subject to adjudication, equitable and sustainable pumping allocations for the basin, and sustainable groundwater management best practices and recommendations. The bill would require the court to take into account the needs of small farmers and disadvantaged communities, as those terms are defined, when entering a judgment. This bill contains other related provisions and other existing laws.

**Position**

Watch

**AB 805 (Arambula D) Drinking water consolidation: sewer service.**

**Current Text:** Amended: 3/9/2023 [html](#) [pdf](#)

**Status:** 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

**Location:** 3/29/2023-A. APPR.

**Summary:** Would authorize the State Water Resources Control Board, if sufficient funds are available, to order consolidation of sewer service along with an order of consolidation of drinking water systems when both of the receiving and subsumed water systems provide sewer service and after the state board engages in certain activities, including, but not limited to, consulting with the relevant regional water board and the receiving water system and conducting outreach to ratepayers and residents served by the receiving and subsumed water systems, as provided.

**Position**

Watch

**AB 817 (Pacheco D) Open meetings: teleconferencing: subsidiary body.**

**Current Text:** Amended: 3/16/2023 [html](#) [pdf](#)

**Status:** 3/20/2023-Re-referred to Com. on L. GOV.

**Location:** 3/16/2023-A. L. GOV.

**Summary:** Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. In order to use teleconferencing pursuant to the Ralph M. Brown Act, the bill would require the legislative body that established the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter.

**Position**

Watch

**AB 828 (Connolly D) Sustainable groundwater management: managed wetlands.**

**Current Text:** Amended: 3/2/2023 [html](#) [pdf](#)

**Status:** 3/27/2023-In committee: Hearing postponed by committee.

**Location:** 3/2/2023-A. W.,P. & W.

**Calendar:** 4/24/2023 9:30 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. Current law defines various terms for purposes of the act. This bill would add various defined terms for purposes of the act, including the term "managed wetland."

**Position**

Watch

**AB 830 (Soria D) Lake and streambed alteration agreements: exemptions.**

**Current Text:** Amended: 3/28/2023 [html](#) [pdf](#)

**Status:** 3/29/2023-Re-referred to Com. on W., P., & W.

**Location:** 3/16/2023-A. W.,P. & W.

**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND

WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Current law prohibits a person, a state or local governmental agency, or a public utility from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or depositing or disposing of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, unless prescribed requirements are met, including written notification to the Department of Fish and Wildlife regarding the activity. Current law requires the department to determine whether the activity may substantially adversely affect an existing fish and wildlife resource and, if so, to provide a draft lake or streambed alteration agreement to the person, agency, or utility. Existing law prescribes various requirements for lake and streambed alteration agreements. Current law also establishes various exemptions from these provisions, including exemptions for specified emergency work. This bill would additionally exempt from these provisions the temporary operation of existing infrastructure or temporary pumps being used to divert flood stage and monitor stage flows, as identified by the California Nevada River Forecast Center or the State Water Resources Control Board, to beneficial groundwater recharge necessary to protect downstream life and property.

**Position**

Watch

**AB 838 (Connolly D) California Water Affordability and Infrastructure Transparency Act of 2023.**

**Current Text:** Amended: 3/21/2023 [html](#) [pdf](#)

**Status:** 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

**Location:** 3/29/2023-A. APPR.

**Summary:** The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Current law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. The act requires a public water system to submit a technical report to the state board as a part of the permit application or when otherwise required by the state board, as specified, and to submit the report in the form and format and at intervals specified by the state board. This bill would require, beginning January 1, 2025, and thereafter at intervals determined by the state board, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the state board.

**Position**

Watch

**AB 900 (Bennett D) Aquifer recharge: grant program: streamlined permitting.**

**Current Text:** Introduced: 2/14/2023 [html](#) [pdf](#)

**Status:** 3/22/2023-In committee: Hearing postponed by committee.

**Location:** 2/23/2023-A. W.,P. & W.

**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Current law authorizes the Department of Water Resources to investigate any natural situation available for reservoirs or reservoir systems for gathering and distributing flood or other water not under beneficial use in any stream, stream system, lake, or other body of water. Current law also authorizes the department to ascertain the feasibility of projects for those reservoirs or reservoir systems, the supply of water that may thereby be made available, and the extent and character of the areas that may be thereby irrigated, as well as the cost of those projects. The bill would require the department to prepare and produce a report outlining best practices for aquifer recharge. The bill would require the report to include guidelines for a streamlined permitting process for aquifer recharge projects that implement the best practices outlined in the report.

**Position**

Watch

**AB 967 (Flora R) California Safe Drinking Water Act: definitions.**

**Current Text:** Introduced: 2/14/2023 [html](#) [pdf](#)

**Status:** 2/15/2023-From printer. May be heard in committee March 17.

**Location:** 2/14/2023-A. PRINT

**Summary:** The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The act defines various terms for its purposes. This bill would make nonsubstantive changes to those definitions.

**Position**

Watch

**AB 1024 (Aguiar-Curry D) Water rights: small irrigation use: lake or streambed alteration agreements.****Current Text:** Amended: 3/2/2023 [html](#) [pdf](#)**Status:** 3/6/2023-Re-referred to Com. on W., P., & W.**Location:** 3/2/2023-A. W.,P. & W.**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** The Water Rights Permitting Reform Act of 1988 requires the registration of water use to be made upon a form prescribed by the State Water Resources Control Board that requires, among other things, a certification that the registrant has contacted a representative of the Department of Fish and Wildlife and has agreed to comply with conditions set forth by the department. The act requires the board to establish reasonable general conditions to which all appropriations made pursuant to the act are required to be subject, including, among other things, that all conditions lawfully required by the department are conditions upon the appropriations. The act provides that the board is not required to adopt general conditions for small irrigation use until the board determines that funds are available for that purpose, and that a registration for small irrigation use pursuant to the act is not authorized until the board establishes general conditions for small irrigation use to protect instream beneficial uses, as specified. This bill would require the board to give priority to adopting, on or before June 30, 2027, except as provided, general conditions that permit a registrant to store water for small irrigation use during times of high streamflow in exchange for the registrant reducing diversions during periods of low streamflow, as specified. The bill would require that the actions of the board under these provisions be deemed an action taken for the protection of the environment for purposes of specified California Environmental Quality Act guidelines, if those actions do not result in the relaxation of streamflow standards.

**Position**

Watch

**AB 1211 (Mathis R) Safe Drinking Water State Revolving Fund: internet website information: updates.****Current Text:** Introduced: 2/16/2023 [html](#) [pdf](#)**Status:** 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.**Location:** 3/29/2023-A. APPR.

**Summary:** The Safe Drinking Water State Revolving Fund Law of 1997, administered by the State Water Resources Control Board, establishes the Safe Drinking Water State Revolving Fund to provide grants or revolving fund loans for the design and construction of projects for public water systems that will enable those systems to meet safe drinking water standards. Current law requires the board, at least once every 2 years, to post information on its internet website regarding implementation of the Safe Drinking Water State Revolving Fund Law and expenditures from the Safe Drinking Water State Revolving Fund, as specified. This bill would require the board to post the information at least annually.

**Position**

Watch

**AB 1272 (Wood D) State Water Resources Control Board: drought planning.****Current Text:** Introduced: 2/16/2023 [html](#) [pdf](#)**Status:** 3/28/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 2.) (March 28). Re-referred to Com. on APPR.**Location:** 3/28/2023-A. APPR.

**Summary:** Would require the State Water Resources Control Board to establish a program, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines provide for the development of watershed-level plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided.

**Position**

Watch

**AB 1337 (Wicks D) State Water Resources Control Board: water shortage enforcement.****Current Text:** Introduced: 2/16/2023 [html](#) [pdf](#)**Status:** 3/2/2023-Referred to Coms. on W., P., & W. and JUD.**Location:** 3/2/2023-A. W.,P. & W.**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Would authorize the State Water Resources Control Board to adopt regulations for various water conservation purposes, including, but not limited to, to prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water, and to implement these

regulations through orders curtailing the diversion or use of water under any claim of right. The bill would require the board to provide notice and an opportunity to be heard before issuing an order, except where an opportunity to be heard before the issuance of an order would be impractical given the likelihood of harm to the purposes of the various water conservation regulations. The bill would provide that a person or entity may be civilly liable for a violation of any regulation or order issued by the board pursuant to these provisions in an amount not to exceed \$1,000 for each day in which the violation has occurred and \$2,500 for each acre-foot of water diverted or used in violation of the applicable requirement. The bill would authorize the imposition of this civil liability by the superior court, as specified, or administratively by the board. The bill would provide that a regulation or order issued by the board pursuant to these provisions, or by emergency regulation, is exempt from the California Environmental Quality Act (CEQA).

**Position**

Oppose

**AB 1348 (Grayson D) State government: Controller: claims audits.**

**Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)

**Status:** 3/21/2023-Re-referred to Com. on A. & A.R.

**Location:** 3/16/2023-A. A. & A.R.

**Calendar:** 4/19/2023 9:30 a.m. - State Capitol, Room 437 ASSEMBLY ACCOUNTABILITY AND ADMINISTRATIVE REVIEW, PETRIE-NORRIS, COTTIE, Chair

**Summary:** The Government Claims Act generally requires the presentation of all claims for money or damages against local public entities and the state. Current law provides for the presentation of a claim for which appropriations have been made, or for which state funds are available, under that act to the Controller, in the form and manner prescribed by the general rules and regulations adopted by the Department of General Services. Current law, with specified exceptions, prohibits the Controller from drawing a warrant for any claim until it has been audited in conformity with law and the general rules and regulations adopted by the Department of General Services governing the presentation and audit of claims. This bill would require the Controller to conduct, unless prohibited by the provisions of a state ballot proposition passed by the electorate, financial and compliance audits as the Controller's office deems as necessary for purposes of ensuring that any expenditures, regardless of the source or fund from which the warrants for claims are drawn, are expended in a manner consistent with the law and the voters' intent. The bill would also require the Controller to conduct any audits necessary to carry out their constitutional and statutory duties and responsibilities under the law.

**Position**

Watch

**AB 1379 (Papan D) Open meetings: local agencies: teleconferences.**

**Current Text:** Amended: 3/23/2023 [html](#) [pdf](#)

**Status:** 3/27/2023-Re-referred to Com. on L. GOV.

**Location:** 3/23/2023-A. L. GOV.

**Summary:** The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body be open and public, and that all persons be permitted to attend unless a closed session is authorized. The act generally requires for teleconferencing that the legislative body of a local agency that elects to use teleconferencing post agendas at all teleconference locations, identify each teleconference location in the notice and agenda of the meeting or proceeding, and have each teleconference location be accessible to the public. Current law also requires that, during the teleconference, at least a quorum of the members of the legislative body participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction. This bill, with respect to those general provisions on teleconferencing, would require a legislative body electing to use teleconferencing to instead post agendas at a singular designated physical meeting location, as defined, rather than at all teleconference locations. The bill would remove the requirements for the legislative body of the local agency to identify each teleconference location in the notice and agenda, that each teleconference location be accessible to the public, and that at least a quorum of the members participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction.

**Position**

Watch

**AB 1567 (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2024.**

**Current Text:** Amended: 4/7/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-Re-referred to Com. on W., P., & W.

**Location:** 3/9/2023-A. W., P. & W.

**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2024, which, if approved

by the voters, would authorize the issuance of bonds in the amount of \$15,105,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.

**Position**

Watch

**[AB 1572](#) (Friedman D) Potable water: nonfunctional turf.**

**Current Text:** Introduced: 2/17/2023 [html](#) [pdf](#)

**Status:** 3/9/2023-Referred to Com. on W., P., & W.

**Location:** 3/9/2023-A. W.,P. & W.

**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** (1)Existing law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water. This bill would make legislative findings and declarations concerning water use, including that the use of potable water to irrigate nonfunctional turf is wasteful and incompatible with state policy relating to climate change, water conservation, and reduced reliance on the Sacramento-San Joaquin Delta ecosystem. The bill would direct all appropriate state agencies to encourage and support the elimination of irrigation of nonfunctional turf with potable water. This bill contains other related provisions and other existing laws.

**Position**

Support if

Amended

**[AB 1573](#) (Friedman D) Water conservation: landscape design: model ordinance.**

**Current Text:** Amended: 3/23/2023 [html](#) [pdf](#)

**Status:** 3/27/2023-Re-referred to Com. on W., P., & W.

**Location:** 3/9/2023-A. W.,P. & W.

**Calendar:** 4/18/2023 9 a.m. - State Capitol, Room 444 ASSEMBLY WATER, PARKS AND WILDLIFE, BAUER-KAHAN, REBECCA, Chair

**Summary:** The Water Conservation in Landscaping Act provides for a model water efficient landscape ordinance that is adopted and updated at least every 3 years by the Department of Water Resources, unless the department makes a specified finding. Current law requires a local agency to adopt the model ordinance or to adopt a water efficient landscape ordinance that is at least as effective in conserving water as the updated model ordinance, except as specified. Current law specifies the provisions of the updated model ordinance, as provided. Current law includes a related statement of legislative findings and declarations. This bill would require the updated model ordinance to include provisions that require that plants included in a landscape design plan be selected based on their adaptability to climatic, geological, and topographical conditions of the project site, as specified. The bill would also exempt landscaping that is part of ecological restoration projects that do not require a permanent irrigation system, mined-land reclamation projects that do not require a permanent irrigation system, and existing plant collections, as part of botanical gardens and arboretums open to the public, from the model ordinance.

**Position**

Watch

**[AB 1597](#) (Alvarez D) Water quality: California-Mexico cross-border rivers.**

**Current Text:** Introduced: 2/17/2023 [html](#) [pdf](#)

**Status:** 3/9/2023-Referred to Coms. on E.S. & T.M. and JUD.

**Location:** 3/9/2023-A. E.S. & T.M.

**Calendar:** 4/18/2023 1:30 p.m. - State Capitol, Room 444 ASSEMBLY ENVIRONMENTAL SAFETY AND TOXIC MATERIALS, LEE, ALEX, Chair

**Summary:** This bill would make \$50,000,000 available from the General Fund, upon appropriation by the Legislature in the annual Budget Act or another statute, to the NADBank for loans, grants, and direct expenditures to address water quality problems arising in the California-Mexico cross-border rivers. The bill would require the funding to be available for specified purposes, as provided, including water quality projects for the Tijuana River, and would make 10% of the funding available for the administrative costs of implementing these provisions. The bill would authorize funding provided for activities or projects in the State of Baja California to be provided through direct expenditures and for grants to an eligible funding recipient authorized to work in Mexico under a specified circumstance. The bill would authorize grant funding to be conditioned on enforceability and accountability mechanisms agreed upon by the State Water Resources Control Board and the recipient. The bill would require the California Environmental Protection Agency to notify the leadership office in each house of the Legislature on cross-border collaboration and the expenditure of the funding, as provided. This bill contains other related provisions.

**Position**

Watch



[SB 3](#)**(Dodd D) Discontinuation of residential water service: community water system.****Current Text:** Amended: 3/9/2023 [html](#) [pdf](#)**Status:** 3/28/2023-Set for hearing April 10.**Location:** 3/21/2023-S. APPR.**Calendar:** 4/17/2023 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

**Summary:** The Water Shutoff Protection Act prohibits an urban and community water system, defined as a public water system that supplies water to more than 200 service connections, from discontinuing residential service for nonpayment, as specified, and requires specified procedures before it can discontinue residential service for nonpayment. Current law defines a community water system as a public water system that serves at least 15 service connections used by yearlong residents or regularly serves at least 25 yearlong residents of the area served by the system. Current law requires an urban and community water system to have a written policy on discontinuation of residential service for nonpayment available in English, the specified languages in the Civil Code, and any other language spoken by at least 10% of the people residing in its service area. This bill would expand the scope of the Water Shutoff Protection Act by requiring that it instead apply to a community water system, defined to have the same meaning as existing law. The bill would require a community water system that supplies water to 200 service connections or fewer to comply with the act's provisions on and after August 1, 2024.

**Position**

Watch

[SB 23](#)**(Caballero D) Water supply and flood risk reduction projects: expedited permitting.****Current Text:** Amended: 3/30/2023 [html](#) [pdf](#)**Status:** 3/30/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on N.R. & W.**Location:** 2/22/2023-S. N.R. & W.**Calendar:** 4/11/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

**Summary:** (1) Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to submit final environmental documentation to the department for the activity in the notification. The bill would require the department, under prescribed circumstances, to take certain actions within specified timelines, or within a mutually agreed-to extension of time. This bill contains other related provisions and other existing laws.

**Position**

Support

[SB 48](#)**(Becker D) Water and Energy Savings Act.****Current Text:** Amended: 3/30/2023 [html](#) [pdf](#)**Status:** 4/10/2023-VOTE: Do pass as amended, but first amend, and re-refer to the Committee on [Environmental Quality] (PASS)**Location:** 4/10/2023-S. E.Q.

**Summary:** Current law requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. This bill would expand those requirements, beginning January 1, 2025, to include each utility that provides water service and its water usage data. By imposing new duties on utilities that provide water service, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

**Position**

Watch

[SB 66](#)**(Hurtado D) Water Quality, Supply, and Infrastructure Improvement Act of 2014: Drinking Water Capital Reserve Fund: administration.****Current Text:** Amended: 3/21/2023 [html](#) [pdf](#)**Status:** 3/29/2023-Re-referred to Com. on E.Q.**Location:** 3/29/2023-S. E.Q.

**Summary:** The Water Quality, Supply, and Infrastructure Improvement Act of 2014 bond act provides that the sum of \$260,000,000 is to be available for grants and loans for public water system infrastructure improvements and related actions to meet safe drinking water standards, ensure

affordable drinking water, or both, as specified. Current law requires the State Water Resources Control Board to deposit up to \$2,500,000 of the \$260,000,000 into the Drinking Water Capital Reserve Fund, to be available upon appropriation by the Legislature. Current law requires the state board to administer the Drinking Water Capital Reserve Fund for the purpose of serving as matching funds for disadvantaged communities and requires the state board to develop criteria to implement this provision. This bill would require the state board to provide an analysis of the criteria to implement that provision to the Senate Committee on Natural Resources and Water and Assembly Committee on Water, Parks, and Wildlife on January 1, 2025, and every 2 years thereafter.

**Position**

Watch

**SB 72**

**(Skinner D) Budget Act of 2023.**

**Current Text:** Introduced: 1/10/2023 [html](#) [pdf](#)

**Status:** 1/11/2023-From printer.

**Location:** 1/10/2023-S. BUDGET & F.R.

**Summary:** Would make appropriations for the support of state government for the 2023–24 fiscal year.

**Position**

Watch

**SB 231**

**(Hurtado D) Water measurement.**

**Current Text:** Amended: 3/21/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-Set for hearing April 18.

**Location:** 3/29/2023-S. N.R. & W.

**Calendar:** 4/18/2023 1:30 p.m. - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

**Summary:** Current law requires the State Water Resources Control Board, in collaboration with the Department of Water Resources, the California Bay-Delta Authority or its successor agency, and the State Department of Public Health, to prepare and submit a report to the Legislature by January 1, 2009, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database. This bill would require the board, in collaboration with the department, the authority or its successor agency, and the State Department of Public Health, to prepare and submit an update to the report to the Legislature by January 1, 2025, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database, as specified.

**Position**

Watch

**SB 315**

**(Hurtado D) Groundwater: groundwater sustainability agencies: probationary basins.**

**Current Text:** Amended: 4/10/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-Set for hearing April 18. From committee with author's amendments. Read second time and amended. Re-referred to Com. on N.R. & W.

**Location:** 3/29/2023-S. N.R. & W.

**Calendar:** 4/18/2023 1:30 p.m. - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

**Summary:** The Sustainable Groundwater Management Act authorizes the State Water Resources Control Board to designate specified basins as probationary basins if certain conditions are met, including, but not limited to, that the department, in consultation with the board, determines that a groundwater sustainability plan is inadequate or that the groundwater sustainability program is not being implemented in a manner that will likely achieve the sustainability goal. Current law requires the board, if it designates a basin as a probationary basin pursuant to specified conditions, to identify the specific deficiencies and potential remedies. Current law authorizes the board to request the department, within 90 days of the designation, to provide technical recommendations to local agencies to remedy the deficiencies and to develop an interim plan for the probationary basin one year after the designation, as specified. This bill would delete the authorizations for the board to request technical recommendations from the department and to develop an interim plan as described above. The bill would instead require the board to grant an 18-month grace period before the probationary basin designation becomes effective and would place various requirements on the board in working with a groundwater sustainability agency, including, among other things, requiring the board to provide clear benchmarks and guidance for groundwater sustainability agencies to improve their groundwater management plans.

**Position**

Watch

**SB 361**

**(Dodd D) Water resources: stream gages.**

**Current Text:** Amended: 3/29/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-Set for hearing April 17.

**Location:** 3/28/2023-S. APPR.

**Calendar:** 4/17/2023 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, ANTHONY, Chair

**Summary:** Current law requires the Department of Water Resources and the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, the Department of Conservation, the Central Valley Flood Protection Board, interested stakeholders, and, to the extent they wish to consult, local agencies, to develop the plan to address significant gaps in information necessary for water management and the conservation of freshwater species. This bill would require the Department of Water Resources and the board, upon appropriation of funds by the Legislature, to reactivate, upgrade, and install new stream gages, as provided. The bill would require the department and board to use the recommendations and data provided in the California Stream Gaging Prioritization Plan 2022 to complete specified actions by 2030. The bill would require the department to report to the Legislature, on or before January 1, 2026, and every 2 years thereafter, on progress made in completing those specified actions. The bill would require the data from all stream gages operating with any public money to be published as provisional data within 10 days of collection and made publicly available on the state's open water data platforms. The bill would require the department and board to develop and adopt a set of standards and processes for assessing, tracking, and reporting the accuracy of stream gages, evapotranspiration data, water meters, and other critical data inputs for water management, as provided. The bill would require the department and the board to consult with interested stakeholders to develop a plan to identify the gaps in the network of automated weather stations and eddy covariance towers to ensure accurate and comprehensive data collection.

**Position**

Watch

**[SB 366](#) (Caballero D) The California Water Plan: long-term supply targets.**

**Current Text:** Amended: 3/22/2023 [html](#) [pdf](#)

**Status:** 3/29/2023-Re-referred to Com. on N.R. & W.

**Location:** 3/29/2023-S. N.R. & W.

**Calendar:** 4/25/2023 9 a.m. - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

**Summary:** Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as the California Water Plan. Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would require the department to instead establish a stakeholder advisory committee, to expand the membership of the committee to include tribes and environmental justice interests, to prohibit a member of the committee from serving longer than the development of 2 updates, and to require the committee to meet a minimum of 4 times annually. The bill would require the department, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified water supply targets established by the bill for purposes of "The California Water Plan."

**Position**

Support

**[SB 389](#) (Allen D) State Water Resources Control Board: determination of water right.**

**Current Text:** Introduced: 2/9/2023 [html](#) [pdf](#)

**Status:** 2/22/2023-Referred to Com. on N.R. & W.

**Location:** 2/22/2023-S. N.R. & W.

**Calendar:** 4/25/2023 9 a.m. - 1021 O Street, Room 2200 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

**Summary:** Current law provides that it is the intent of the Legislature that the state take vigorous action to enforce the terms and conditions of permits, licenses, certifications, and registrations to appropriate water, to enforce state board orders and decisions, and to prevent the unlawful diversion of water. This bill would authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right, as specified.

**Position**

Oppose

**[SB 411](#) (Portantino D) Open meetings: teleconferences: bodies with appointed membership.**

**Current Text:** Introduced: 2/9/2023 [html](#) [pdf](#)



**Status:** 4/10/2023-Set for hearing April 19.

**Location:** 2/22/2023-S. GOV. & F.

**Calendar:** 4/19/2023 9 a.m. - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

**Summary:** Current law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. This bill would authorize a legislative body to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. The bill would alternatively define "legislative body" for this purpose to mean a board, commission, or advisory body of a local agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the Ralph M. Brown Act.

**Position**

Watch High  
Importance

**SB 537**

**(Becker D) Open meetings: local agencies: teleconferences.**

**Current Text:** Amended: 3/22/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-Set for hearing April 19.

**Location:** 3/29/2023-S. GOV. & F.

**Calendar:** 4/19/2023 9 a.m. - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

**Summary:** Current law, until January 1, 2024, authorizes the legislative body of a local agency to use alternate teleconferencing provisions during a proclaimed state of emergency or in other situations related to public health that exempt a legislative body from the general requirements (emergency provisions) and impose different requirements for notice, agenda, and public participation, as prescribed. The emergency provisions specify that they do not require a legislative body to provide a physical location from which the public may attend or comment. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing in certain circumstances related to the particular member if at least a quorum of its members participate from a singular physical location that is open to the public and situated within the agency's jurisdiction and other requirements are met, including restrictions on remote participation by a member of the legislative body. These circumstances include if a member shows "just cause," including for a childcare or caregiving need of a relative that requires the member to participate remotely. This bill would authorize certain legislative bodies to use alternate teleconferencing provisions similar to the emergency provisions indefinitely and without regard to a state of emergency. The bill would also require a legislative body to provide a record of attendance on its internet website within 7 days after a teleconference meeting, as specified. The bill would define "legislative body" for this purpose to mean a board, commission, or advisory body of a multijurisdictional cross county agency, the membership of which board, commission, or advisory body is appointed and which board, commission, or advisory body is otherwise subject to the act. The bill would also define "multijurisdictional" to mean a legislative body that includes representatives from more than one county, city, city and county, special district, or a joint powers entity.

**Position**

Watch

**SB 544**

**(Laird D) Bagley-Keene Open Meeting Act: teleconferencing.**

**Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)

**Status:** 4/6/2023-Set for hearing April 11.

**Location:** 3/29/2023-S. G.O.

**Calendar:** 4/11/2023 9 a.m. - 1021 O Street, Room 1200 SENATE GOVERNMENTAL ORGANIZATION, DODD, BILL, Chair

**Summary:** The Bagley-Keene Open Meeting Act authorizes meetings through teleconference subject to specified requirements, including, among others, that the state body post agendas at all teleconference locations, that each teleconference location be identified in the notice and agenda of the meeting or proceeding, that each teleconference location be accessible to the public, that the agenda provide an opportunity for members of the public to address the state body directly at each teleconference location, and that at least one member of the state body be physically present at the location specified in the notice of the meeting. Current law, until July 1, 2023, authorizes, subject to

specified notice and accessibility requirements, a state body to hold public meetings through teleconferencing and suspends certain requirements of the act, including the above-described teleconferencing requirements. This bill would amend existing law that will remain operative after July 1, 2023, to remove indefinitely the teleconference requirements that a state body post agendas at all teleconference locations, that each teleconference location be identified in the notice and agenda of the meeting or proceeding, and that each teleconference location be accessible to the public. The bill would require a state body to provide a means by which the public may remotely hear audio of the meeting, remotely observe the meeting, or attend the meeting by providing on the posted agenda a teleconference telephone number, an internet website or other online platform, and a physical address for at least one site, including, if available, access equivalent to the access for a member of the state body participating remotely.

**Position**

Watch

**SB 550**

**(Grove R) Water markets.**

**Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-VOTE: Placed on suspense file (PASS)

**Location:** 4/10/2023-S. APPR. SUSPENSE FILE

**Summary:** Would require, on or before January 1, 2025, the Legislative Analyst, in collaboration with the Department of Water Resources, the State Water Resources Control Board, and other state agencies, as described, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, trends in the water market, barriers to entering the water market or effectively trading in the market, and proposals for improving the regulatory framework to make the water market more market friendly and to encourage growth.

**Position**

Watch

**SB 638**

**(Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.**

**Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-Set for hearing April 19.

**Location:** 3/28/2023-S. GOV. & F.

**Calendar:** 4/19/2023 9 a.m. - 1021 O Street, Room 2200 SENATE GOVERNANCE AND FINANCE, CABALLERO, ANNA, Chair

**Summary:** Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

**Position**

Watch

**SB 659**

**(Ashby D) California Water Supply Solutions Act of 2023.**

**Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)

**Status:** 3/23/2023-Set for hearing April 11.

**Location:** 3/1/2023-S. N.R. & W.

**Calendar:** 4/11/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

**Summary:** Would establish the California Water Supply Solutions Act of 2023 to, among other things, achieve an increase of 10,000,000 acre-feet of annual groundwater recharge by December 31, 2035, in order to increase the state's groundwater supply. The bill would require, on or before January 1, 2025, the department, in consultation with the water boards, as defined, to prepare and approve a groundwater recharge action plan to be included in the next update to the California Water Plan. The bill would require the groundwater recharge action plan to identify and make recommendations on immediate opportunities and potential long-term solutions to increase the state's groundwater supply, as specified. The bill would require specified actions with regards to the groundwater recharge action plan, including, among other things, requiring the department and water boards to update the groundwater recharge action plan at the same time that they prepare updates to the California Water Plan. The bill would require, by December 31, 2035, the department and water boards to implement the recommendations identified in the groundwater recharge action plan that result in new infrastructure and institutional mechanisms in place that provide for the ability to create an additional average annual groundwater recharge amount of 10,000,000 acre-feet.

**Position**

Watch

**SB 687**

**(Eggman D) Water Quality Control Plan: Delta Conveyance Project.**

**Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)

**Status:** 3/30/2023-Set for hearing April 11.

**Location:** 3/29/2023-S. N.R. & W.

**Calendar:** 4/11/2023 9 a.m. - 1021 O Street, Room 2100 SENATE NATURAL RESOURCES AND WATER, MIN, DAVE, Chair

**Summary:** Would require the State Water Resources Control Board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order associated with the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance or any other isolated Delta conveyance project and do not reduce any statutory or other regulatory conditions or permit requirements for Delta Conveyance projects.

**Position**

Watch

**SB 737**

**(Hurtado D) Groundwater: recharge.**

**Current Text:** Introduced: 2/17/2023 [html](#) [pdf](#)

**Status:** 3/1/2023-Referred to Com. on RLS.

**Location:** 2/17/2023-S. RLS.

**Summary:** Would state the intent of the Legislature to enact subsequent legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.

**Position**

Watch

**SB 861**

**(Dahle R) California Environmental Quality Act: water conveyance or storage projects: judicial review.**

**Current Text:** Amended: 4/10/2023 [html](#) [pdf](#)

**Status:** 4/10/2023-Read second time and amended. Re-referred to Com. on JUD.

**Location:** 3/29/2023-S. JUD.

**Summary:** The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for specified water conveyance or storage projects, as defined, or the granting of any project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency's action related to those projects.

**Position**

Watch

**SB 867**

**(Allen D) Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023.**

**Current Text:** Introduced: 2/17/2023 [html](#) [pdf](#)

**Status:** 3/28/2023-From committee: Do pass and re-refer to Com. on GOV. & F. (Ayes 8. Noes 0.) (March 28). Re-referred to Com. on GOV. & F.

**Location:** 3/28/2023-S. GOV. & F.

**Summary:** Would enact the Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in an unspecified amount pursuant to the State General Obligation Bond Law to finance projects for drought and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, and park creation and outdoor access programs.

**Position**  
Support if  
Amended

**Total Measures: 53**  
**Total Tracking Forms: 53**